# ANNUAL REPORT

OF THE

# COMPTROLLER OF THE CURRENCY

TO THE

# FIRST SESSION OF THE FIFTY-SECOND CONGRESS

OF

THE UNITED STATES.

**DECEMBER 7, 1891.** 

IN TWO VOLUMES.
VOLUME II.

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# LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

### STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	Page.		Page.
Alabama	548	Montana	1198
Arizona	1169	Nebraska	1078
Arkansas	639	Nevada	1142
California	1143	New Hampshire	30
Colorado	1125	New Jersey	310
Connecticut	173	New Mexico	1209
Delaware	465	New York	201
District of Columbia	493	North Carolina	518
Florida	542	North Dakota	1170
Georgia	531	Ohio	688
Idaho	1195	Oklahoma	244
Illinois	801	Oregon	1155
Indiana	767	Pennsylvania	342
Indian Territory	<b>124</b> 5	Rhode Island	153
Iowa	929	South Carolina	526
Kansas	1029	South Dakota	1181
Kentucky	643	Tennessee	670
Louisiana	<b>56</b> 3	Texas	570
Maine	3	Utah	1213
Maryland	471	Vermont	48
Massachusetts	65	Virginia	498
Michigan	869	Washington	1218
Minnesota	980	West Virginia	510
Mississippi	558	Wisconsin	905
Missouri	1001	Wyoming	1240
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#### CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
Chicago	Page. 812 255	Saint Louis	P <b>a</b> { 1021

# RESERVE CITIES.

Albany	201	Milwaukee	918
Baltimore	471	Minneapolis	989
Brooklyn	210	New Orleans	
Boston	69	Omaha	1106
Cincinnati	701	Philadelphia	410
Cleveland	706	Pittsburg	
Des Moines	942	Saint Joseph	
Detroit	876	Saint Paul	
Kansas City	1009	San Francisco	1151
Louisville	658	Washington	493

Note.—For index of towns, see page 1247; for index of banks by charter numbers, see page 1261.

# REPORTS OF THE CONDITION

OF

# THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 25, 1891.

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# REPORTS OF THE CONDITION

OF

# THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 25, 1891.

#### MAINE.

#### First National Bank, Auburn.

JEREMIAH DINGLEY, JR., President.

No. 154.

H. C. DAY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$280, 448. 48	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	33, 000, 00 6, 651, 12
U. S. bonds on hand		-	•
Stocks, securities, etc	5, 000. 00 <b>27</b> , 313. 31	National-bank notes outstanding   State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	822. 71	United States deposits	
Checks and other cash items	1, 892. 74	1 -	
Exchanges for clearing house Bills of other national banks	3, 860. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	44, 24 11, 890, 00	Notes and bills rediscounted	
Legal-tender notes	1, 359, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	387, 551, 55	Total	387, 551, 55

#### National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, President.	No. 2	270. E. I	. Smith, Cashier.
Loans and discounts		Capital stock paid in	\$400, 000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	· • •   • • • • • • • • • • • • • • • •
U. S. bonds to secure deposits		Undivided profits	1,958.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding.	· · ·   · • • • • · · · · • • • • • •
Due from other national banks		-	i
Due from State banks and bankers.		Dividends unpaid	18.00
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	291, 459, 46
Current expenses and taxes paid		United States deposits	. <b></b>   . <b></b>
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing office	rs
Checks and other cash items	20, 692, 08	•	
Exchanges for clearing house	4, 729, 67	Due to other national banks	15, 807. 82
Bills of other national banks	390,00	Due to State banks and bankers	
Fractional currency, nickels, cents .	137, 05		1
Specie	23, 481, 00	Notes and bills rediscounted	59, 372, 79
Legal-tender notes	3, 500, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	813, 616. 57	Total	813, 616. 57

### First National Bank, Augusta,

D.	Α.	CONY.	Presi	dent.
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No. 367,

C. S. HICHBORN, Cashier,

352, 542, 71

D. A. CONY, President.	No.	367. C. S. HICHI	BORN, Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$505, 982. 62	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 962, 25 50, 000, 00	Surplus fund	60, 000. 00
U.S. bonds to secure deposits		Undivided profits	39, 238. 93
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Current expenses and taxes paid.	12, 900.00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other national banks	29, 158.07 5, 382, 19	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	240, 711. 97
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	566. 44	Individual deposits	
Checks and other cash items	6, 274. 88		
Exchanges for clearing house Bills of other national banks	3, 640, 00	Due to other national banks Due to State banks and bankers	15, 759. 65
Transional autroper nickels cents	931 10		
Legal-tender notes	3, 120. 00	Notes and bills re-discounted Bills payable	
U. S. certificates of deposit	9 950 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	650, 710. 55
Angus	sta National	Bank, Augusta.	
			OULD, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	\$217, 760. 05	Capital stock paid in	, \$100,000.00
Overdrafts	1, 281. 31 25, 000, 00	Surplus fund	·
U. S. bonds to secure deposits	20,000.00	Surplus fund	3, 502. 40
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	1, 234. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	96, 825. 74
Current expenses and taxes paid	223, 65	Individual deposits	
Checks and other cash items	1, 040. 00	Deposits of U.S. disbursing omcers.	1
Exchanges for clearing house	628.00	Due to other national banks Due to State banks and bankers	9, 980. 83
Fractional currency, nickels, cents.	13.96	N 3 1/11 3/ 4-3	ł.
Legal-tender notes	1,000.00	Notes and bills rediscounted Bills payable	15, 000. 00
U.S. certificates of deposit	1 125 00	_	·
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	261, 542. 97	Total	261, 542. 97
Gran	ite National	Bank, Augusta.	
JOHN W. CHASE, President.	No.		nson, Cashier.
Loans and discounts	\$197, 709. 35	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation	873. 57 25, 000. 00	Surplus fund	25. 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	70,000.00	Surplus fund	25, 000. 00 8, 279. 70
Stocks, securities, etc	6, 000, 00	National-bank notes outstanding State-bank notes outstanding	2 <b>2</b> , 5 <b>0</b> 0. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	13, 641, 03 256, 31	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	136. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	131, 041. 14
Current expenses and taxes paid Premiums on U. S. bonds	00.00	Individual deposits	82.00
Checks and other cash items	4, 816, 21	f	1
Exchanges for clearing house Bills of other national banks	1	Due to other national banks Due to State banks and bankers	672.18
Fractional currency, nickels, cents.	475.74	li .	ł
Specie	2 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas, U. S.  Due from Treasurer U. S.	1 195 00		
Due from Treasurer U.S	1, 120.00		
		* 1	

352, 542. 71

503, 668. 97

#### MAINE.

# First National Bank, Bangor.

Fir	st National	Bånk, Bangor.		
EDWARD STRTSON, President.			YMAN, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$613, 487. 83	Capital stock paid in	\$300, 000. 00	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	100, 000. 00 47, 878. 02	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	31, 000, 00	National-bank notes outstanding State-bank notes outstanding	269, 998. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 140, 00	Dividends unpaid		
Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for cleaving house	1, 751. 72	Individual deposits	304, 510, 24 44, 467, 26 32, 74	
Bills of other national banks	9, 172, 00	Due to other national banks Due to State banks and bankers	İ	
Bractional augmentar nickela centa	1 777	Notes and bills rediscounted   Bills payable		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 500. 00			
Total		Total	1, 106, 251, 05	
Sec		l Bank, Bangor.		
NATHAN C. AYER, President.	No.			
Loans and discounts	158.48	Capital stock paid in	<b>\$15</b> 0, 0 <b>0</b> 0. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	30, 000. 00 259, 090. 85	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	14, 000, 00 46, 581, 85	National-bank notes outstanding	<b>4</b> 2, 520. 0 <b>0</b>	
Due from State banks and bankers.		Dividends unpaid		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 314. 89	Individual deposits	353, 702. 98	
Checks and other cash items Exchanges for clearing house Bills of other national banks	661. 40	Due to other national banks Due to State banks and bankers		
Frantianal appropar miakala conta		Notes and bills rediscounted Bills payable	1	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable		
Total	837, 770, 44	Total	837, 770, 44	
Kendu	skeag Natio	nal Bank, Bangor.		
F. W. HILL, President.	No.		ENCE, Cashier.	
Loans and discounts	\$402, 799. 42	Capital stock paid in	\$100, 000. 00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	35, 000. 00	Surplus fundUndivided profits	20, 000. 00 38, 129. 21	
Stocks, securities, etc	41, 847. 25	National-bank notes outstanding State-bank notes outstanding	31, 500. 00	
Due from State banks and bankers Bank's house familians and fattures		Dividends unpaid		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 953. 59	Individual deposits	293, 60 <b>0.</b> 09	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	699, 09	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	1, 107. 00 10 62	Due to State banks and bankers	İ	
Specie	17, 021. 00 1, 656. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 575, 00			

503, 668. 97

Total.....

		l Bank, Bangor.	
EDWARD H. BLAKE, President.	No. 1	437. ALBERT P. BA	KER, Cashier.
Resources.  Loans and discounts	. 1	Liabilities.	
Loans and discounts	\$445, 951. 73	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	56, 150. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	152, 687. 58
Stocks, securities, etc	30, 000. 00	National-bank notes outstanding	50, 535. 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	82, 197. 90		
		Dividends unpaid	450, 00
Due from State banks and bankers. Bank'g house, fur niture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checkend other each items.	6, 000, 00	Individual deposits	331, 983, 71
Current expenses and taxes paid	2, 182. 75	Individual deposits	
Checks and other cash items Exchanges for clearing house	9, 768. 88	· · · · · · · · · · · · · · · · · ·	
Exchanges for clearing house	3 010 00	Due to other national banks Due to State banks and bankers	9, 078. 25 3, 231, 19
Fractional currency, nickels, cents.	213.03	i	
Specie	27, 039, 70 2, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Due from Treasurer U. S	2, 526. 75		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total	667, 965, 73	Total	667, 965, 73
O TO T D 13	37	Bank, Bangor.	YLOU, Cashier.
Loops and discounts	4027 107 79	Capital stock paid in	\$100, 000, 00
Overdrafts	\$251, 121.12	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00 16, 450. 35
U. S. bonds on hand	00.051.00		
Due from approved reserve agents	23, 351, 99	National-bank notes outstanding State-bank notes outstanding	22, 500.00
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 320, 87	-	
Other real estate and mortg's owned Current expenses and taxes paid	1.510.23	Individual deposits	173, 000. 88
Premiums on U.S. bonds	0.550.50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 339. 12	Due to other national banks Due to State banks and bankers	6, 180. 77
		1	
Specie	3. 27 1, 904. 50 9, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Total	000 510 00	m . 1	992 510 00
10001	338, 519. 00	Total	338, 519. 00
		Bank, Bath.	
G. C. Moses, President.			nden, Cashier.
Loans and discounts	\$501, 149. 17 3, 171. 77 50, 000. 00	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Undivided profits	13, 710. 22
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned. Current expenses and taxes paid	7, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	78, 458. 47	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	100.00
Other real estate and mortg's owned	3, 744. 92	Individual deposits :	333, 796, 72
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	4, 166. 00
Checks and other cash items		United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	3, 570. 00	!	1
Fractional currency, nickels, cents.	28. 25	Due to other national banks Due to State banks and bankers	2., 221. 12
Specie	24, 262. 75 2, 000. 00	Notes and bills rediscounted	10, 000, 00
U.S. certificates of deposit	9 050 04	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	2, 250. 00		}
Total	683, 994. 06	Total	683, 994. 06
	1		

	IVE AL I	14 13 .	
B	ath <b>N</b> ational	Bank, Bath.	
ARTHUR SEWALL, President.	No.	494. W D. I	Hill, Cashier.
Resources.		Lightlities	
Loons and discounts	\$144 306 55	Capital stock paid in	\$125,000,00
Overdrafts	1, 681. 90	17	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	125, 000. 00	Surplus fund	40, 000. 00
U.S. bonds to secure deposits			
Stocks securities etc	52, 650, 00	National-bank notes outstanding State-bank notes outstanding	112, 500, 00
Due from approved reserve agents.	78, 817. 65	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 000. 00 15, 000. 00	Dividends unpaid	900.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Other real estate and mortg's owned	1 900 11	Individual deposits	166, 025, 78
Current expenses and taxes paid Premiums on U. S. bonds	1, 200. 11	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 443. 22	· •	1
Exchanges for clearing house	7 088 00	Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents	3. 24		İ
Specie	4, 510. 00	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
Redemption fund with Treas, U.S.	5, 625, 00		
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	450, 423. 67	Total	450, 423, 67
		al Bank, Bath.	~
CHARLES DAVENPORT, President.	No.		HAW, Cashier.
Loans and discounts	\$275, 390, 20 14, 567, 45 50, 000, 00	Capital stock paid in	\$200, 000. 00
U. S. honds to secure circulation	50, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	9, 333. 67
U. S. bonds on hand	26 049 00	National hands notes autatomding	12 250 00
Due from approved reserve agents.	12, 801, 07	National-bank notes outstanding State-bank notes outstanding	45, 250. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures		1	ſ
Due from State banks and bankers.  Bank's house furniture and fixtures	299.09 1.500.00	Dividends unpaid	ŀ
Other real estate and morig sowned		Individual deposits	136, 835. 06
Current expenses and taxes paid	1, 255. 96	United States deposits	
Premiums on U.S. bonds Checks and other cash items	8, <b>0</b> 62. 33 3, 22 <b>6</b> . 03	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 902. 76
Bills of other national banks Fractional currency, nickels, cents	7, 155. 00 172. 86		
Snecie	16, 491, 50	Notes and bills rediscounted Bills payable	l
Legal-tender notes	2, 633.00	Bills payable	
Redemption fund with Treas II. S.	2 250 00		
Fractional currency, lickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	2, 200. 00		
Total	431, 846, 49	Total	431, 846, 49
		!	
		al Bank, Bath.	
S. D. BAILEY, President.	No.		NCAN, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	291.61 100,000.00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Surplus fund	14, 374. 31
U. S. bonds on hand	0.170.00	37.41	
Due from approved reserve agents	21, 449, 38	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	393. 22		
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house furniture and fixtures Other real estate and morte's owned	9 000 00	Dividends unpaid	
Other real estate and mortg's owned	۵, ۵۵۵. ۵۵	Individual deposits	103, 231, 23
Current expenses and taxes paid	1, 397. 02	United States deposits Deposits of U. S. disbursing officers.	
Premiums on U. S. bonds	920, 64	Deposits of U. S. disbursing officers.	<b></b> .
Checks and other cash items Exchanges for clearing house	920, 04	Due to other national banks	
Bills of other national banks	903.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	91.42	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U.S. certificates of deposit			
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 690.00		

332, 895. 54

Total.....

332, 895. 54

Total .....

Saga	dahock Natio	onal Bank, Bath.	
FRANKLIN REED, President.	No.	1041. HENRY E.	ames, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$171, 450. 72	Capital stock paid in	\$100, 000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits	50, 000. 00	Surplus fund	31, 000. 06 6, 367. 62
U. S. bonds on hand	6, 607. 71	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	15. <b>0</b> 00. 00	Dividends unpaid	1, 812. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. honds	449.91 2.620.26	Individual deposits	74, 411. 1
Checks and other cash items  Exchanges for clearing house	450.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	46. 17 5, 300. 00	Notes and bills rediscounted Bills payable	ř
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Total	254, 975. 77	Total	254, 975. 7
Bel	fast National	Bank, Belfast.	·
JOHN G. BROOKS, President.	No.	840. A. H. BRAD	BURY, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 0
Overdrafts	20 000 00 l	Surplus fundUndivided profits	33, 000. 0 40, 379. 0
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	53, 000. 00 57, 940. 64	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	1
Current expenses and taxes paid	464.29	Individual deposits	257, 981. 6
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.	1, 542. 02 6, 126. 00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie Legal-tender notes	20, 103. <b>6</b> 2 600. 00	Notes and bills rediscounted Bills payable	t
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	527, 196. 61	Total	527, 196. 6
Firs	t National B	ank, Biddeford.	
E. H. BANKS, President.	No.		OODY, Cashier
Loans and discounts	\$260, 108. 80	Capital stock paid in	\$100,000.0
Overdrafts	l	• •	1
U. S. bonds to secure circulation U. S. bends to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	1
Stocks, securities, etc	2, 000, 00 15, 839, 20 4, 981, 43	National bank notes outstanding	Ì
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	101, 828. 3
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	3, 334. 00	Due to other national banks Due to State banks and bankers	24, 348. 8
Fractional currency, nickels, cents. Specie Legal-teuder notes	5, 929. 25 7, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00		
Total	325, 501. 42	Total	325, 501. 4

# Biddeford National Bank, Biddeford.

LUTHER BRYANT, President.	No.	1575. C. E. Goo	DWIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 152. 21	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	37, 000. 00 19, 152. 84
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	24, 300, 00 14, 615, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 500. 00	Individual deposits	61, 200. 58
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 405. 16 9, 657. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes.	4. 30 3, 757. 00 4. 000. 00	Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	1-3	
Total	333, 668. 10	Total	333, 668. 10
First	National B	ank, Brunswick.	
N. T. PALMER, President.		•	HELL, Cashier.
Loans and discounts	\$69, 125. 26	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	50, 000. 00 34, 018. 38
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	105, 345, 04 13, 557, 36	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	<b>5</b> 13. 54	Individual deposits	52, 857. 20
Other real estate and morty s owner. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	432.20	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	265, 55 815, 95 4, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5 <b>62</b> , 50	220	
Total		Total	210, 876, 40
Pejepso	ot National	Bank, Brunswick.	
H. C. MARTIN, President.	No.		OVER, Cashier.
Loans and discounts.	\$10, 434. 90	Capital stock paid in	<b>\$50, 000. 0</b> 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Surplus fund	10, 000, 00 2, <b>96</b> 2, 41
Stocks, securities, etc	26, 000. 00 8, 118. 34 3, 854. 66	National-bank notes outstanding	45, 000. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b></b>	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 687. 50 58. 50	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	988, 50 500, 00	Notes and bills rediscounted Bills payable	······
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	147, 798. 21	Total	147, 798. 21

#### Union National Bank, Brunswick.

S. J. Young, President.	No. 1	lis. J. W. Fis	HER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$96, 969 <b>, 9</b> 6	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures. Other real estate and mortg's owned	50, 000. 00	Surplus fund	10, 000, 00 11, 092, 98
U. S. bonds on hand	21, 500, 00 1, 951, 15	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures.	1, 454. 17   4, 400. 00	Dividends unpaid	1, 896. 07
Danisana an IT & handa		Individual deposits	71, 150. 04
Checks and other cash items	926, 20	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	3. 11 3, 247. 50	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · ·
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes U. S. certificates of deposit  Redemption fund with Treas. U. S  Due from Treasurer U. S	2, 250. 00		
Total	189, 139. 09	Total	189, 139. 09
Bucksr	ort National	Bank, Bucksport.	
M T Tree Descident	No. 1	1070 Transant Sur	AZEY, Cashier.
Loans and discounts	\$105, 007. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	335, 12 50, 600, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	25, 742. 67
Stocks, securities, etc	1, 000. 00 28, 776. 05	National-bank notes outstanding State-bank notes outstanding	38, 000. 00
Due from State banks and bankers		Dividends unpaid	292. 66
Other real estate and mortg's owned Current expenses and taxes paid	20.00	Individual deposits	77, 291. 68
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, farniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	1, 009. 63 2, 248, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	57. 50 12, 185. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	202, 888. 32	Total	202, 888. 32
Ca	lais National	Bank, Calais.	
LEMUEL G. DOWNES, President.	No.		LSON, Cashier.
Loans and discounts	\$207, 083. 59	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	323. 99 35, 000. 00	Surplus fund	60, 000. 00 5, 883. 70
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	33, 595. 63	National-bank notes outstanding	31, 500. 00
Due from State banks and bankers Bank's house, furniture, and fixtures	3, 027. 67 29, 189. 18	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 614, 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 918. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	7, <b>6</b> 34. 00 18. 00 <b>4</b> . 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 575, 00	(0.44)	952 050 0
Total	352, 850. 26	Total	352, 850. 20

# Camden National Bank Camden

Came	den <b>Nati</b> onal		Camden.	
G. L. FOLLANSBRE, President.	No.	2311.	J. F. Ste	etson, Cashier.
Resources.	•		Liabilities.	
Loans and discounts	\$95, 419. 35	Capital	stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 090. 00	Surplus Undivid	fundled profits	10, 000. 00 6, <b>4</b> 37. 50
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	1, 800. 00 52, 092. 22	Nationa State-ba	l-bank notes outstanding nk notes outstanding	44, 000, 00
Due from other national banks Due from State banks and bankers	6, 305, 13	[:	ds unpaid	į
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000.00	Individu	aal deposits	116, 762. 49
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	483,76	Deposit	nal deposits	: :
Exchanges for clearing house	1, 983. 02	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents.	5, 101. 00 1. 51	Due to		ì
Specie. Legal-tender notes	8, 029. 00	Notes an Bills pa	nd bills rediscounted yable	
Checks and other cash items: Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redenption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	227, 464. 99	To	tal	227, 464. 99
	National Bar	dr Dan	narigaatta	1
ADDITION AUGELY Dussident	No	118	Torr D Hr	STON, Cashier.
Loans and discounts	\$73, 686. 27	Capital	stock paid in	\$50, 000, 00
Overdrafts	12, 500.00	Surplus	funded profits	
U. S. bonds to secure deposits U. S. bonds on hand		Undivid		1
Stocks, securities, etcl  Due from approved reserve agents.	9, 450. 00 44, 833. 51	Nationa State-ba	l-bank notes outstanding nk notes outstanding	11, 250. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etcl. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and dxture. Other real estate and morte's owned		Dividen	ds unpaid	1
		Individu	ıal deposits	72, 473, 54
Current expenses and taxes paid Premiums on U. S. bonds	247. 00 1, 390. 63	United : Deposit	nal deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	641, 56	Due to	other national banks State banks and bankers	
Practional currency nickels cents	าก จก			1
Legal-tender notes	4, 319. 95 1, 000. 00	Bills pa	nd bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50			•
Total	156, 028. 91	To	tal	156, 028. 91
Fir	st National	Bank.	Dexter.	
C. W. Curtis, President.	No. 2			VYER, Cashier.
Loans and discounts		Capital	stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus Undivid	funded profits	20, 000. 00 24, 930. 49
U. S. bonds on hand Stocks, securities, etc		Nationa	l-bank notes outstanding	22, 500. 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expresses and taxes naid	2, 378. 23	1		ł .
Bank'g house, furniture, and fixtures	1, 000. 00	ł	ds unpaid	J
Current expenses and taxes paid Premiums on U. S. bonds	456, 32	United	nal deposits	82, 623. 18
Checks and other cash items	511.88 (	1	sof U.S. disbursing officers.	l.
Exchanges for clearing house	· · · · · · · · · · · · · · · · · · ·	Due to S	ther national banks State banks and bankers	1, 014. 57
Specie Legal-tender notes	6, 163. 85	Notes an	nd bills rediscounted yable	
U. S. certificates of deposit		Pura ba	y au 10	
Due from Treasurer U.S	1, 125. 00			
Total	251, 392. 24	To	tal	251, 392. 24

E. A. THOMPSON, President.

#### MAINE.

#### Kineo National Bank, Dover. No. 3690.

C. B. KITTREDGE, Cashier.

154, 457. 02

E. A. I HOMPSON, President.	110.	JOHO. C. D. KITIKE	Dur, Cumicor.
Resources.		Liabilities.	
Loans and discounts	\$139, 971. 44	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	12, 500, 00	Sarplus fundUndivided profits	5, 000. 00 4, 643. 29
Stocks, securities, etc.  Due from approved reserve agents.	4, 421, 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Rank's bouga furniture and fixtures	1, 511. 38	Dividends unpaid	9, 00
Other real estate and mortg's owned Current expenses and taxes paid	623. 67	Individual deposits	101, 943. 90
Premiums on U. S. bonds Checks and other cash items	879. 60	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	774. 00 14. 05	Due to other national banks Due to State banks and bankers	
Specie	9, 487. 25 1, 500. 00	Notes and bills rediscounted Bills payable	1, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	173, 846. 19	Total	173, 846. 19
Fron	tier Nationa	l Bank, Eastport.	
E. E. SHEAD, President.		1495. GEORGE H. H.	
Loans and discounts	\$174, 285, 24	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocke securities atc	43, 000. 00	Surplus fund	30, 000. 00 6, 482. 16
Stocks, securities, etc	37, 000. 00 57, 911. 58	National-bank notes outstanding State-bank notes outstanding	38, 700. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 454. 96 2, 500. 00	Dividends unpaid	351.74
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	65.11	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	184, 331. 05
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	4, 800. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	26. 44 4, 400. 00 17, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 935. 00		
Total		Total	345, 378. 33
First Na	tional Bank	of Bar Harbor, Eden.	
CHARLES C. BURRILL, President.	No.	3941. EDGAR F. BRE	wer, Cashier.
Loans and discounts	\$79, 827. 52	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	750. 60 5, 323. 52
Stocks, securities, etc	40, 165. 10	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers.  Bank's bouse furniture and fixtures	2, 656, 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	893, 17 3, 000, 00	Individual deposits	80, 295. 51
Loans and discounts Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from Statebanks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	2, 024. 18 3, 780. 00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie	98. 00 7, 334. 00	Notes and bills rediscounted Bills payable.	1
Fractional currency, mekers, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562.50	Milio payauto	
Due from Treasurer C.5			

154, 457. 02

Total ....

# First National Bank, Ellsworth.

ANDREW P. WISWELL, President.	No. 8	Bank, Ellsworth. FRED L. I	KENT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$249, 393. 18	Capital stock paid in	\$50, 000.00
Overdrafts	1, 263. 01 12, 500. 00	Surplus fund	15, 000. 00 2, 407. 73
U. S. bonds on hand	1, 800.00 40, 519.42	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	7, 818, 54	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	866. 67	Individual deposits	248, 245, 88
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125. 00 686. 48	II	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	9.00	Due to other national banks Due to State banks and bankers	
Fractional currency, lickels, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	9, 030. 00 9, 810. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	336, 808. 19	Total	336, 808. 19
Burr	ill <b>N</b> ational	Bank, Ellsworth.	
CHARLES C. BURRILL, President.	No. 3	JAS. E. PAR	sons, Cashi <b>er.</b>
Loans and discounts	\$164, 861. 19	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	12, 500. 00	Surplus fund	12, 500. 00 7, 785. 68
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	18, 024, 95 2, 234, 49	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	56.68	Dividends unpaid	
Current expenses and taxes paid	1, 100. 46	Individual deposits United States deposits Deposits of U.S. disbursing officers.	117, 331. 69
Checks and other cash items Exchanges for clearing house	885. 81	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	350. 00 73. 18	Due to State banks and bankers	
Legal-tender notes	. 2, 160.00	Notes and bills rediscounted Bills payable	1, 476. 31 2, 500. 00
Premiums on U S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562, 50		
Total	228, 321. 39	Total	228, 321. 39
		Bank, Fairfield.	
NAHUM TATMAN, President.	No.	21.75. H. L. KE	LLEY, Cashier.
Loans and discounts Overdrafts.	\$94, 1 <b>9</b> 8. <b>64</b>	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fund	8, 500. 00 1, 922. 36
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	5, 790. 50	Dividends unnaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00 35 <b>0.</b> 00	Individual deposits	<b>60, 22</b> 2. 90
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	919.09	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 506, 00	Due to other national banks Due to State banks and bankers	4, 170. 21
Fractional currency, nickels, cents.	88, 17 2, 811, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	2, 000. 00 675. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.		m. t. l	400
Total	138, 762, 47	Total	138, 762. 47

#### First National Bank, Farmington.

J. C. HALMAN, President.		4459. ARTHUR F. BELC	uer, Cashier.
Resources.		Liabilities. Capital stock paid in	AND THE PERSON OF THE PERSON O
Loans and discounts	\$87, 653. 06	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morig's owned	28, 000. 00 10, 942, 64	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	7, 766. 49		
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	485.14	Individual deposits United States deposits Deposits of U.S. disbursing officers.	87, 783. 63
Premiums on U. S. bonds	2, 500, 00 984, 92	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	901.92	Due to other national banks Due to State banks and bankers	5, 283. 62
Fractional currency, nickels, cents.	1,000.00 .88		
Specie	2, 945, 00 2, 278, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	569 50		
Due from Treasurer U.S	302, 30		
Total	157, 618. 63	Total	157, 618. 63
Gardi	ner National	Bank, Gardiner.	
President	No.	1174. ALVAN C. HAR	LOW, Cashier.
Loans and discounts	\$112, 784. 46	Capital stock paid in	\$50,000.00
Overdrafts	330. 64 17, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	934. 38
Stocks, securities, etc	5, 000. 00	National-bank notes outstanding State-bank notes outstanding	<b>15, 300.</b> 00
Due from other national banks	12, 390. 04	State-bank notes outstanding	
Due from State banks and banker; Bank'g house, furniture, and fixtures	8, 396, 25	Dividends unpaid	
Other real estate and mortg's owned	329.47	Individual deposits	66, 814. 35
Premiums on U.S. bonds	1, 011, 92 368 96	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	601.00	Due to other national banks Due to State banks and bankers	16, 716, 72
Fractional currency, nickels, cents.	52. 19	Due to State balls and balkers	
Legal-tender notes	4, 631. 20 6, 278. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	765, 00		
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas U. S. Duefrom Treasurer U. S.			
Total	170, 235. 13	Total	170, 235. 13
Merch	an <b>t</b> s' <b>N</b> ation	al Bank, Gardiner.	
DAVID DENNIS, President.	No. 3		GTON, Cashier.
Loans and discounts	\$160, 269. 90 259. 53	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	7, 500. 00
U. S. bonds to secure deposits		Ondivided profits	· ·
Loans and assounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	24. 744. 14	National-bank notes outstanding State-bank notes outstanding	<b>21, 700</b> . 00
			33.00
Bank'g house, furniture, and fixtures	3, 500. 00	To 22 = 23 = 24 = 24 =	33.00
Current expenses and taxes paid	1, 107. 68	Individual deposits United States deposits	84, 628. 74
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing omcers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	<b>6, 7</b> 28, 27
Fractional currency, nickels, cents.	33, 05	<b>{</b> }	
Specie Legal-tender notes	7, 885, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S	500.00		
Total	227, 325, 05	Total	227, 325. 05

### Oakland National Bank, Gardiner.

Oakla	ınd <b>N</b> ational	Bank, Gardiner.	
J. GRAY, President.	No. 7	740. S. Bow	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from other national banks  Due from other national danks  Due from other national danks  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Legal-tender notes  U. S. certificates of deposit.	\$131, 026, 36	Capital stock paid in	\$50, 000. 00
Overdrafts	408. 02 12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	25, 302. 69
Stocks, securities, etc	0 000 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	8, 652. 76 692. 18	State-bank notes outstanding	}
Due from State banks and bankers.  Rank's house furniture and fixtures	10, 700, 00	Dividends unpaid	<b>\$</b>
Other real estate and mortg's owned		Individual deposits	83, 462, 27
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	879. 15	Due to other national banks Due to State banks and bankers	28.47
Bills of other national banks	3, 355. 00 26. 61	Due to State banks and bankers	ì
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 447, 85	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5,015.00	Bins payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	177, 923. 43	Total	177, 923. 43
		<u> </u>	
Tour Chayus Provident	No	Bank, Hallowell. 3247 W. H. P.	ERKY, Cashier,
		Capital stock paid in	
Overdrafts	113. 21	] -	1
U. S. bonds to secure deposits	12, 300. 00	Surplus fund	7, 727. 54
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	5, 035, 51 222, 81	State-bank notes outstanding	
Due from State banks and bankers.	9 707 80	Dividends unpaid	
Loans and discounts Overdrafts U.S bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other treal estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house.	2, 101.00	Individual deposits	42, 622. 21
Premiums on U. S. bonds	2, 140. 62	Individual deposits	
Checks and other cash items	192. 30 30. 92		
Bills of other national banks	4, 030. 00 25, 45	Due to other national banks Due to State banks and bankers	(
Specie	3, 196. 00 4 200 00	Notes and bills rediscounted Bills payable	
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00	Bills payable	
Due from Treasurer U. S.	562. 50		
Total	129, 268, 54	Total	129, 268. 54
North	ern National	Bank, Hallowell.	<u></u>
TAMES H T. WIGH President	No	•	мітн, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$151, 459. 20	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	451. 66 100, 000, 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	16, 723, 64
Stocks, securities, etc	2, 225, 00	National-bank notes outstanding State-bank notes outstanding	83, 000. 00
Due from other national banks	516. 57	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 435. 51	Dividends unpaid	i ·
Other real estate and mortg's owned		Individual deposits	32, 165. 41
Premiums on U. S. bonds	1 077 60	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	639.41
Bills of other national banks Fractional currency, nickels, cents.			
Specie	1, 195. 00 1, 812. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	265, 917. 99	Total	265, 917. 99

#### First National Bank, Houlton.

WALTER MANSUR, President.	No.	o. 2749. W. C. DONNELL,	
Resources.		Liabilities.	
Loans and discounts	\$126, 245. 80	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	25, 000. 00 8, 781. 79
U. S. bonds on hand	10, 099. 25	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures	2, 700, 00	Dividends unpaid	48.00
Other real estate and mortg's owned. Current expenses and taxes paid	195. 05	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	1, 800. 00 553. 70	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 974. 00 46, 50	Due to other national banks Due to State banks and bankers	
Specie	8, 002. 00 1, 50 <b>0</b> . 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50		
		1	

#### Farmers' National Bank, Houlton.

167, 178. 80

Total .....

Total .....

167, 178. 80

LEWIS B. JOHNSON, President.	No.	4252. GEO. A. GOR	HAM, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	12, 500. 0 <b>0</b>	Surplus fundUndivided profits	2, 000. 00 1, 105. 00
U. S. bonds on hand		National-bank notes outstanding. State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds	2,000.00	United States deposits	
Exchanges for clearing house  Bills of other national banks	1, 829.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents- Specie		Notes and bills rediscounted	
U.S. certificates of deposit	562 <b>. 50</b>	Bills payable	5, 000. 00
Due from Treasurer U. S	103, 796. 84	Total	103, 796. 84

#### Ocean National Bank, Kennebunk.

• • • • • • • • • • • • • • • • • • • •	Goodi Zidionai Zanii, Zoniiobanii.				
E. W. MORTON, President.	No.	1254. Chas. R. Littlefi	ELD, Cashier.		
Loans and discounts	\$157, 464. 81	Capital stock paid in	\$100,000.00		
Overdrafts		!			
U. S. bonds to secure circulation	25,000 00	Surplus fund	20, 000, 00		
U S. bonds to secure deposits		Undivided profits	5, 765, 3 <b>2</b>		
U. S. bonds on hand		}	-,		
Stocks securities, etc.		National-bank notes outstanding	22, 500. 00		
Due from approved reserve agents.	15, 769, 74		22,000.00		
Due from other national banks	2, 316. 48	Deate bank notes datistationing			
Due from State banks and bankers.	2, 310. 40	Dividends unpaid	123,00		
	9 500 00	Dividends dispatd	125.00		
Bank'g house, furniture, and fixtures		T. 31-13 -3 7-1 -14-1	00 00# 64		
Other real estate and mortg's owned		Individual deposits	80, 087. 34		
Current expenses and taxes paid		United States deposits			
Premiums on U.S. bonds		Deposits of U.S. disbursing officers			
Checks and other cash items	1, 106, 95	1			
Exchanges for clearing house		Due to other national banks			
Bills of other national banks	5, 162, 00	Due to State banks and bankers			
Fractional currency, nickels, cents.	143, 15				
Specie		Notes and bills rediscounted			
Taval-tandan nataa	4 950 00	Bills payable			
U. S. certificates of deposit.	1, 250, 00	Dais pajasio			
Redemption fund with Treas. U.S.	1, 125, 00	}			
Due from Treasurer U. S.	1, 120.00				
Due nom ricasurer U.S					
Total	228, 475. 66	Total	228, 475. 66		

### First National Bank, Lewiston.

Firs J. Y. SCRUTON, President.		Bank, Lewiston. 330. Albert L. Tempi	ETON Cashier
Resources.		Liabilities.	EIOR, Cusiner.
T	\$836, 190. 97	Capital stock paid in	\$400,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Steek banks and kanken	1. 71 400, 000. 00	Surplus fund. Undivided profits	1
U. S. bonds on hand	112 248 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12 000 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 500. 00 1, 102. 58	Individual deposits	410, 377. 46
Checks and other cash items Exchanges for clearing house Bills of other national banks	841, 90	Due to other national banks Due to State banks and bankers	
Fractional augustanay nightala conta	20, 256, 00	1	ł
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	11, 000. 00	Notes and bills rediscounted Bills payable	
Total		Total	1, 436, 300. 77
Manufac	turers' Natio	onal Bank, Lewiston.	
JOHN M. ROBBINS, President.	No.	2260. Addison S	MALL, Cashier.
JOHN M. ROBBINS, President.  Loans and discounts	\$379, 623. 87 231, 40	Capital stock paid in	\$200, 000.00
Overdrafts	50, 000. 00	Surplus fund	38, 500. 00 3, 699. 01
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	6, 420, 00 31, 592, 89 7, 773, 53	National-bank notes outstanding State-bank notes outstanding	45, 0 <b>0</b> 0. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	244, 042. 23
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 550. 29 2, 742. 00	Due to other national banks Due to State banks and bankers	951. 21
Fractional currency, ficates, cents Specie — notes — Legal-tender notes — U. S. certificates of deposit — Redemption fund with Treas. U. S. Due from Treasurer U. S.	616. 62 17, 015. 00 2, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	532, 335. 95	Total	
Limer J. M. Mason, President.	rick National	l Bank, Limerick.	ASON, Cashier,
		Capital stock paid in	
Loans and discountsOverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	12, 500, 00		(
		Surplus fund. Undivided profits.	
O. S. bonus on nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 280. 56 772. 62	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	400. 40	Individual depositsUnited States deposits	
Bills of other national banks Fractional currency, nickels, cents.	45.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	10, 528. 25 4, 415. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	J	Total	255, 857. 34

### New Castle National Bank, New Castle.

New Cas	stle <b>N</b> ational	l Bank, New Castle.	
T. C. KENNEDY, President.	No.	953. D. W. CHAE	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$74, 414. 49	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	32, 000. 00	Surplus fundUndivided profits	25, 000. 00 10, 800. 22
Stocks, securities, ord	10,000.00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	1 mar 00	Dividends unpaid	
Other real estate and mortg's owned	1, 123.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	54, 351. 02
Premiums on U. S. bonds	1, 237. 50 61. 73	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 100. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 000. 00	Bills payable	
Fractional currency, inches, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 440. 00		·
Total	169, 143. 24	Total	169, 143. 24
North Berw		Bank, North Berwick.	
FRANK O. SNOW, President.	No.		LEAF, Cashier.
Loans and discounts	\$64, 611. 37 1. 471. 12	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits	20, 000, 00	Surplus fund	10, 000. 00 3, 494. 04
U. S. bonds on band.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	12, 616, 46	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from State banks and bankers.	1 000 00	Dividends unpaid	552.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	150.00	Individual deposits	25, 772. 94
Premiums on U.S. bonds	165.58	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3 085 00	Due to other national banks Due to State banks and bankers	
Specie	10. 81 2, 250. 00 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500.00	Bills payable	
Eractional currency, increas, cents. Specie	900.00		ļ
Total		Total	107, 818. 98
Norv		l Bank, Norway.	
H. M. BEARCE, President.			SMITH, Cashier.
Loans and discounts	\$164, 581. 97	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	25, 000. 00	Surplus fund	17, 500. 00 2, 050. 99
Stocks, securities, etc	14, 411. 25	National-bank notes outstanding State-bank notes outstanding	20, 350. 00
Due from State banks and bankers.	<b></b>	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 478. 24	Individual deposits	96, 177. 78
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	640. 23 4, 225, 00 1, 277. 20	Individual deposits	1
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 454. 00 67. 11	Due to other national banks Due to State banks and bankers	1.729.23
Specia	6 530 00	Notes and bills rediscounted	I .
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	4, 000. 00 1, 125. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		

237, 907, 80

237, 907. 80

Total .....

### Messalonskee National Bank, Oakland.

L. D. EMERSON, President.		onal Bank, Oakland. 2231. J.E.H.	ARRIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$106, 014. 03	Capital stock paid in	\$75,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	1 ' '
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	100.00	National bank notes outstanding. State-bank notes outstanding	1
The from State hanks and bankers	312. 38	State-bank notes outstanding Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and morto's owned	1, 275, 00	]	1
Chacks and ather easi Items	346 28	Individual deposits United States deposits Deposits of U.S. disbursing officers	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2,015.00	Due to other national banks Due to State banks and bankers	1, 295. 2
Specie	1, 783. 25 2, 836. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	144, 916. 25	Total	144, 916. 25
Or	ono <b>N</b> ationa	l Bank, Orono.	
SAMUEL LIBBEY, President.		1134. ALBERT W	HITE, Cashier.
Loans and discounts		Capital stock paid in	1 ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	10, 000, 00 2, 095, 99
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	1,700,00 24,099,14 2,207,76	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 80 <b>9.</b> C0	Dividends unpaid	1
Premiums on U.S. bonds	2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	53, 269. 03
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 040, 00	Due to other national banks Due to State banks and bankers	
Specie	8, 024. 15	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	126, 390. 02	Total	126, 390. 02
Uni		Bank, Phillips.	
N. B. BEAL, President.	No.	2267. J. E. Thom	PSON, Cashier.
Loans and discounts	\$41, 034. 11	Capital stock paid in	, ,
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks accounting at	50, 000. 00	Surplus fund	4, 520, 00 961, 46
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	16, 519, 12	National-bank notes outstanding State-bank notes outstanding	43,670.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b></b>	Dividends unpaid	İ
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 500. 00	Individual deposits	26, 037, 43
Checks and other cash items Exchanges for clearing house Bills of other national banks	866. <b>3</b> 5	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1, 704, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	661. 00 2, 250. 00	Bills payable	
Total	125, 491, 89	Total	125, 491. 89
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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Pittsti A. P. McMaster, President.		l Bank, Pittsfield. 4188. J. H. Wai	LKER, Cashier.
Resources.	110.		LKER, Cashier.
		Liabilities.	
Loans and discounts	\$105, 936, 91 32 35	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Undivided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10, 590, 00
Due from approved reserve agents.	33, 847. 24	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 640.00	Individual denosits	
Current expenses and taxes paid		Individual deposits	00, 010, 00
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	155.05	Due to other national banks	
Bills of other national banks	1, 010. 00	Due to other national banks Due to State banks and bankers	••••
Fractional currency, nickels, cents.	58.40 4.704.00	Notes and hills rediscounted	
Legal-tender notes	2, 215. 00	Notes and bills rediscounted Bills payable	1,500.00
U. S. certificates of deposit	9.50		,
Due from Treasurer U.S	2. 30		
Total	164, 700, 05	Total	164, 700. 05
	<u>'</u>	1	
		Bank, Portland.	
FREDERICK ROBIE, President.	· No.	221. JAMES E. WEN-	GREN, Cashier.
Loans and discounts	\$1, 663, 831. 34	Capital stock paid in	\$1,000,000.00
Uverdrafts	50 000 00	Surplus fund	148, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	32, 874. 63
Loans and nescounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	2 700 00		
Due from approved reserve agents	134, 784, 84	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	169, 394. 06		
Due from State banks and bankers	21, 280, 42 168, 731, 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	949, 494. 54
Current expenses and taxes paid	3, 208. 47	United States denosits	7, 693. 89
		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	17, 840, 58 10, 936, 00		
Tractional currency nielrals cents	22 27	Due to other national banks Due to State banks and bankers	46, 816, 01
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	54, 239. 80		
U. S. certificates of deposit	20, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
		İ	
Total	2, 321, 762. 60	Total	<b>2</b> , 321, 762. 60
Can	al National	Bank, Portland.	
WILLIAM W THOMAS President.	No.	•	TERS, Cashier.
Loans and discounts	1 41 991 013 78	Capital stock paid in	
Overdrafts	641.75	1	ł
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	50, 000. 00	Surplus fundUndivided profits	120, 000. 00
U.S. bonds to secure deposits		ii .	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	84, 449. 31 74, 218. 21 2, 811. 84	State-bank notes outstanding	
Due from State banks and bankers.	2, 811. 84	Dividends unpaid	3, 458. 38
	5, 000. 00	Individual deposits	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2. 263. 77	Certified checks	566, 693, 63 4, 958, 55
Premiums on U. S. bonds	1 8,000.00	United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	3,600.00	Due to other national banks	23, 966, 57
Fractional currency, nickels, cents.	159.83	Due to State banks and bankers	
Specie	55, 788. 00 3, 500. 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Due from Freasurer o. S		l	

1, 553, 648. 60

1, 553, 648. 60

#### Casco National Bank, Portland.

S. R. SMALL, President.	No. 1060.
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S. R. SMALL, President.	No.	1060. MARSHALL R. GO	ving, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 858, 586, 25 137, 73	Capital stock paid in	\$800, 000. 00
U. S. bonds to secure circulation	50,000,00	Surplus fund	300, 000. 00
U.S. bonds to secure deposits		Undivided profits	32, 982, 77
U. S. bonds on hand		National-bank notes outstanding .	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	130, 799. 93		
Due from State banks and bankers.		Dividends unpaid	4, 080. 49
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	45, 000. 00	Individual deposits	845, 592. 91
Current expenses and taxes paid	4, 283, 28	Certified checks	2, 217. 50
Premiums on U. S. bonds		United States deposits	-,
Checks and other cash items	3, 973. 93	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	19, 385. 55		
Bills of other national banks	13, 866. 00	Due to other national banks	
Fractional currency, nickels, cents.	60.07 48,077.25	Due to State banks and bankers	23, 989. 68
Specie	2, 500.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	475, 626, 50
Redemption fund with Treas. U.S.	2, 250. 00		, , , , , , , , , , , , , , , , , , , ,
Due from Treasurer U.S	2, 000. 00	1	
Total	2, 589, 716. 00	Total	2, 589, 716. 00
Cumber	rland Nation	al Bank, Portland.	<u> </u>
HORATIO N. JOSE, President.		511. William H. Sc	OULE, Cashier.
Loans and discounts	\$446, 486. 15	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	<b>4</b> 4, 69 <b>4</b> . 88

HORATIO N. JOSE, President.	No. 1	511. WILLIAM H. Sc	ULE, Cashier.
Loans and discounts	\$446, 486. 15	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	50, 000. 00 <b>44</b> , 69 <b>4</b> . 88
Stocks, securities, etc	6, 575. 62	National-bank notes outstanding State-bank notes outstanding	43, 900. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	9 <b>9. 6</b> 0
Other real estate and mortg's owned Current expenses and taxes paid	726. 32	Individual deposits	
Premiums on U. S. bonds	12, 543. 96	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	5, 325. 00	Due to other national banks Due to State banks and bankers	
Specie	3, 713 00 11, 075. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	578, 354. 99	Total	578, 354. 99

#### Merchants' National Bank, Portland.

G. S, HUNT, President.	No. 1	.023.	J. E. Gil	MAN, Cashier.
Loans and discounts		Capital stock paid in		\$300, 000, 00
Overdrafts	180. 01	l	i	
U.S. bonds to secure circulation		Surplus fund		175, 000. 00
U. S. bonds to secure deposits	70, 00000	Undivided profits		35, 882. 15
U. S. bonds on hand		_	i	•
Stocks, securities, etc	111, 800.00	National-bank notes outsta	inding	45, 000.00
Due from approved reserve agents.	92, 592. 31	State-bank notes outstand	ing	
Due from other national banks	10, 314, 14		-6	
Due from State banks and bankers.		Dividends unpaid	1	195. 00
Bank'g house, furniture, and fixtures				100.00
Other real estate and mortg's owned		Individual deposits		436, 394. 34
Current expenses and taxes paid		Certified checks		1, 518. 70
Premiums on U. S. bonds		United States deposits		27, 389. 38
Checks and other cash items		Deposits of U.S. disbursing	officers	42, 843. 19
Exchanges for clearing house		Deposits of C.D. disbutsing	omcors.	ES, 020. 10
Bills of other national banks	10, 310, 00	Due to other national bank	lra l	E 190 E0
				5, 438. 52
Fractional currency, nickels, cents.		Due to State banks and ba	nkers	• • • • • • • • • • • • • • • • • • • •
Specie	10,090.00	Makes and bills mading		
	16, 000.00	Notes and bills rediscount		
U. S. certificates of deposit	0.050.00	Bills payable		172, 550. 00
Redemption fund with Treas. U.S.		}	į	
Due from Treasurer U.S		ì	j	
Total	1, 242, 211, 28	Total	1	1 040 011 00
TOPH	1, 444, 411, 48	Total		1, 242, 211. 28

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<b>Natio</b> W. G. Davis, <i>President</i> .		' Bank, Portland. 1451. Edward Go	ould, Cashier.
Resources.		· Liabilities.	
Loans and discounts	\$486, 545. 52	Capital stock paid in	\$300, 000. 00
Overdrafts	129, 38 50 000 00	il I	
U. S. bonds to secure deposits		Surplus fund	49, 226. 28
U. S. bonds on hand	1, 800. 00	National-hank notes outstanding	45, 000. 00
Stocks, securities, etc	98, 279, 30	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency nickels, cents	21, 305. 54 463. 96	Dividends unpaid	594.75
Bank'g house, furniture, and fixtures		₩ <del>-</del>	
Current expenses and taxes paid	2, 341. 01	Individual deposits United States deposits Deposits of U.S. disbursing officers	219, 625. 92
Premiums on U.S. bonds	49. 50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7, 750. 40	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	2, 095. 00 207. 34	31	
Specie	207. 34 27, 810. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit	3, 020. 00	Dins payaoie	
Fractional currency, fileses, cents Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	504 646 05	m-4-3	504.040.05
Total	704, 646. 95	Total	704, 616. 93
Portla	and <b>Na</b> tional	l Bank, Portland.	
FRED. E. RICHARDS, President.	No. 4	1128. CHARLES G. A	LLEN, Cashier.
Loans and discounts	\$725, 975. 28	Capital stock paid in	\$300, 000. 00
Overdrafts	50,000.00	Surplus fund	5, 700, 00
U.S. bonds to secure deposits		Undivided profits	17, 970. 93
Stocks, securities, etc	30. 104. 70	National-bank notes outstanding State-bank notes outstanding	43, 640. 00
Due from approved reserve agents.  Due from other national banks	40, 606. 51 25, 773, 70	State-bank notes outstanding	
Due from State banks and bankers.	3, 178, 66	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	471, 185. 43
Current expenses and taxes paid Premiums on U. S. bonds	4, 389. 68 8, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers	<b>3</b> 31. 31
Checks and other cash items	969. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	5, 604. 78 3, 838. 00	Due to other national banks	40, 680, 72
		Due to other national banks Due to State banks and bankers	67, 474. 57
Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas, U.S.	2, 250, 00	Bills payable	
Due from Treasurer U.S			
Total	947, 027. 96	Total	947, 027. 96
		l Bank, Presque Isle.	
J. W. BOLTON, President.	No.	· <u>-</u>	enks, Cashier.
Loans and discounts	\$153, 434. 64	Capital stock paid in	\$50,000.00
Overdrafts.	68.73 12.500.06	Surplus fund	12, 000. 00
U. S. bonds to secure deposits	12,000.00	Undivided profits	4, 882. 42
U. S. bonds on hand Stocks, securities, etc.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 530. 67	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	797.28	Dividends unpaid	36.00
		T-32-23-3344-	00 550 05
Other real estate and mortg's owned Current expenses and taxes paid	310. 33	Individual deposits	90, 576. 07
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents .	1, 725, 00	Due to State banks and bankers	
Specie	10, 761. 85	Notes and bills rediscounted	7, 159, 00
Legal-tender notes	1, 700. 00	Bills payable	20,000.00
U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50	<b> </b>	
Total	105 904 40	Total	105 204 44

Total.....

195, 894. 49

195, 894, 49

Total.....

#### First National Bank, Richmond.

First National Bank, Richmond.			
C. H. T. J. SOUTHARD, President.	No.	. 662. J. M. ODI	ORNE, Cashier.
Resources		Liabilities.	
Loans and discounts  Overdrafts	\$53, 654, 10	Capital stock paid in	\$50,000.00
Overdrafts			1
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bonk'r bouse furniture and fixtures	50, 000.00	Surplus fund	10, 000. 00 2, 458. <b>6</b> 9
U. S. bonds on hand			1
Stocks, securities, etc	17 409 01	National-bank notes outstanding State-bank notes outstanding	42, 100.00
Due from other national banks	11, 402. 51		1
Due from State banks and bankers.	900 00	Dividends unpaid	105. 00
Other real estate and mortg's owned	200.00	Individual deposits	29, 034, 31
Current expenses and taxes paid	128. 31	United States deposits	
Checks and other cash items	6, 800. 00	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1,590.00	Due to State banks and bankers	
Specie	1, 863. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	420.00	Bills payable	
Redemption fund with Treas, U. S.	1, 150, 00		<u> </u>
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bouds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	133, 698. 00	Total	133, 698. 00
		l Bank, Richmond.	arina disabba
G. H. THEOBALD, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from Other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	No.	909. W.H.ST	UART, Cashier.
Loans and discounts	\$164, 071. 81	Capital stock paid in	\$120, 000. 00
U. S. bonds to secure circulation	30, 000, 00	Surplus fundUndivided profits	24, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 771. 45
Stocks securities etc	6, 200. 00	National-bank notes outstanding.	23, 250. 00
Due from approved reserve agents .	28, 789. 86	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers .		Dividends unpaid	504.00
Bank'g house, furniture, and fixtures	1, 200.00		li .
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	59, 097. 40
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	9, 00	Due to other national hanks	i
Bills of other national banks	2, 080.00	Due to other national banks Due to State banks and bankers	2, 110. 10
Fractional currency, nickels, cents.	92, 67	Notes and hills rediscounted	
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 950 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 330.00		
Total	237, 038. 34	Total	237, 038, 34
			<u> </u>
		l Bank, Rockland.	
G. W. BERRY, President.	No.		LAIN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	\$153,084.03	Capital stock paid in	\$105, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Sarplus fund	12, 850. 00
U. S. bonds to secure deposits		Undivided profits	3, 408. 84
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding	36, 000. 0 <b>0</b>
Due from approved reserve agents.	10, 796. 62	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	0, 966. 00	Dividends unpaid	852.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	68, 458. 84
Premiums on U. S. bonds	2, 400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	327. 60	Due to other national banks	1, 661, 65
Exchanges for clearing house Bills of other national banks	3, 042. 00	Due to State banks and bankers	250. 48
Fractional currency, nickels, cents.	19. 51	}	
Specie Legal-tender notes	5, 896, 55 1, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00		
		Total	000 401 01
Total	228, 481. 81	LUtat	228, 481. 81

A.J. BIRD, President.  Resources.	No. 2	Tinbilition	
Loans and discounts		Liabilities.	
Loans and discounts	\$195, 415. 00 10. 40	Capital stock paid in	\$100, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	25, 914. 14
U. S. bonds on hand	14 000 00	Notional bank-notes sutstanding	21, 750, 00
Due from approved reserve agents.	11, 793, 17	National-bank notes outstanding State-bank notes outstanding	21, 190.00
Due from other national banks	226. 71	Dividends unpaid	
Due from State banks and bankers.		Dividends uppaid	285. 00
Dither real estate and mortg's owned	1,000.00	Individual deposits	98, 869, 61
Current expenses and taxes paid		United States deposits	
U. S. bonds on hand. Slocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Jurrent expenses and taxes paid. Premiums on U. S. bonds. Diecks and other cash items.	2 150 62	Individual deposits United States deposits Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	, 210. 50		
Bills of other national banks	6, 027, 00 7, 31 8, 178, 00	Due to other national banks Due to State banks and bankers	143.47
Fractional currency, nickels, cents.	7. 31	37.4. 31.35 11 4.3	
Specie: Legal-tender notes	1, 900, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie : Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1,	Dins payable	
Redemption fund with Treas. U.S	1, 125. 00		
Due from Treasurer U.S			
Total	266, 962. 22	Total	266, 962. 22
Rockl	and Nationa	l Bank, Rockland.	
JOHN S. CASE, President.	No. 1	•	ggin, Cashier.
Loans and discounts	\$400, 178 41	Capital stock paid in	\$150, 000. 0
Overdrafts	945. 13	<u> </u>	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	50, 000. 00 32, 271. 30
U. S. bonds on hand		i1 i	
Stocks, securities, etc	8, 806. 94	National-bank notes outstanding State-bank notes outstanding	44, 150. <b>0</b> 0
Due from approved reserve agents.	74, 478, 74	State-bank notes outstanding	••••••
Loans and discounts  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Cliecks and other cash items. Exchanges for clearing house.	21, 371, 22	Dividends unpaid	426.00
Bank'g house,furniture,andfixtures	5, 000. 00		
Other real estate and mortg's owned	208 12	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	308, 178. 68
Premiums on U.S. bonds	200.10	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 638. 03		
Exchanges for clearing house Rills of other national hanks	6 750 00	Due to other national banks Due to State banks and bankers	1, 999. 73 <b>4</b> , 731. 6
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of demosit	116.78		
rractional currency, lickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	13, 556. 02	Notes and bills rediscounted Bills payable	7, 500. 00
Legal-tender notes	5, 000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
Total			599, 257. 40
9	aco National	Bank, Saco.	
R. JORDAN, President.	No.	•	ARDS, Cashier.
R. JORDAN, President.	No.	1535. S. S. RICH	
R. JORDAN, President.	No.	1535. S. S. RICH Capital stock paid in	\$100,000.00
R. JORDAN, President.	No.	1535. S. S. RICH Capital stock paid in	\$100,000.00
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$127, 777. 60 40, 000. 00	1535. S. S. RICH Capital stock paid in Surplus fund Undivided profits	\$100, 000. 00 20, 000. 00 6, 214. 70
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$127, 777. 60 40, 000. 00	1535. S. S. RICH Capital stock paid in Surplus fund Undivided profits	\$100, 000. 00 20, 000. 00 6, 214. 70
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$127, 777. 60 40, 000. 00	1535. S. S. RICH Capital stock paid in Surplus fund Undivided profits	\$100, 000. 00 20, 000. 00 6, 214. 70
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$127, 777. 60 40, 000. 00	1535. S. S. RICH Capital stock paid in Surplus fund Undivided profits	\$100, 000. 00 20, 000. 00 6, 214. 70 36, 000. 00
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national bankers.  Due from State banks and bankers.	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90	1535. S. R.ICH Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$100, 000. 00 20, 000. 00 6, 214. 70 36, 000. 00
R. JORDAN, President.  Loans and discounts	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44	1535. S. R.ICH Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$100, 000. 00 20, 000. 00 6, 214. 70 36, 000. 00
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Uther real estate and morte's owned	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44	1535. S. R.ICH Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0
R. JORDAN, President.  Loans and discounts  Dverdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  other real estate and mortg's owned  Jurrent expenses and taxes paid.  Premiums on U. S. bonds.	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and banks.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to nand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  bther real estate and mortg's owned  Current expenses and taxes paid.  Premiuns on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	No. \$127, 777. 60 40,000.00 14,054.90 11,656.77 16,619.90 7,821.44 1,861.75 2,622.00	1535. S. R.ICH Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and banksrs.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house  Bills of other national banks.  Fractional currency nickels, cents	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44 1, 861. 75 2, 622. 00 11, 89	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes.	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44 1, 861. 75 2, 622. 00 11. 89 4, 142. 00 3, 180. 00	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Due from State banks and bankers.  Stark'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Sills of other national banks.  Fractional currency, nickels, cents  pecie.  Legal-tender notes.  U. S. certificates of denosit	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44 1, 861. 75 2, 622. 00 11. 89 4, 142. 00 3, 180. 00	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3
R. JORDAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and banks.  Bank'g house, furniture, and fixtures.  Bank'g house, furniture, and fixtures.  Cherk and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	No. \$127, 777. 60 40, 000. 00 14, 054. 90 11, 656. 77 16, 619. 90 7, 821. 44 1, 861. 75 2, 622. 00 11. 89 4, 142. 00 3, 180. 00	Capital stock paid in	\$100, 000. 0 20, 000. 0 6, 214. 7 36, 000. 0 209. 6 69, 503. 3

231, 927, 65

231, 927, 65

Total.....

### York National Bank, Saco.

R. F. C. HARTLEY, Pr	esident
----------------------	---------

No. 1528.

JOHN C. BRADBURY. Cashier.

R. F. C. HARTLEY, President.	No.	1528. John C. Brad:	BURY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$174, 486. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	100, 000. 00	Surplus fund	
U. S. bonds on hand	16, 250. 00 42, 944, 95	National bank notes outstanding State-bank notes outstanding	87, 180, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	7 500 60	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	100.00	Individual deposits	115, 065. 48
Bills of other national banks	408.00	Due to other national banks Due to State banks and bankers	(
Erectional currency nickels cents	1 35.40	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00 610. 00		
Total	358, 176. 55	Total	358, 176. 55
Searspo	rt National	Bank, Searsport.	
J. G. PENDLETON, President.			RDON, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	513, 19 42, 000, 00	Surplus fundUndivided profits	20, 000. 00 10, 713. 89
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	2, 011. 00 10, 582. 65 9, 632. 74	National-bank notes outstanding State-bank notes outstanding	36, 660. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	612.00
Other real estate and mortg's owned Current expenses and taxes paid	6, 989. 39	Individual deposits	80, 897. 70
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1, 614. 00	Due to other national banks Due to State banks and bankers	P)
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	7, 800. 10 1, 000. 00 750. 00	Notes and bills rediscounted Bills payable	
Total		Total	198, 883, 59
	198, 883. 59		
First JAMES B. DASCOMB, President.	No.	ank, Skowhegan. 239. George N. l	PAGE, Cashier.
Loans and discounts	\$334, 115. 71 17, 082. 52 150, 000. 00	Capital stock paid in	\$15 <b>0, 0</b> 00. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	50, 000. 00 23, 429. 13
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	19, 000, 00	National-bank notes outstanding State-bank notes outstanding	127, 250. 00
Due from State hanks and hankers	!	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	12,000.00	Individual deposits	301, 502. 21
Exchanges for clearing house Bills of other national banks	12, 627. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 270. 00 13, 000. 00 6, 750. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	250 790 94	Total	659 790 94

652, 729, 34

Total.....

652, 729.34

Total....

### Second National Bank, Skowhegan.

Second	national B	ank, Skownegan.	
R. B. Shepherd, President.	No.	298. JAMES FELI	ows, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$171, 597. 19	Capital stock paid in	\$125, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 018. 18 125, 000. 00	Surplus fundUndivided profits	30, 600. 00 2, 301. 39
Loans and discounts Overduafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture andfixtures	9, 548, 71	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	4, 400, 00		1, 340. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	62, 186. 98
Checks and other cash items Exchanges for clearing house	2, 494. 30	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	67. 63 5, 294. 00	Notes and bills rediscounted Bills payable	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 218, 00 5, 625, 00	Bills payable	
Total	330, 983. 01	Total	330, 983. 01
South Berw	ick National	Bank, South Berwick.	
G. C. YEATON, President.		959. J. H. PLI	JMER, Cashier.
Loans and discounts	\$124, 698. 00 96, 47	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 09	Surplus fundUndivided profits	20, 000. 00 24, 326. 76
Stocks, securities, etc  Due from approved reserve agents	24, 925. 00 4, 505. 40	National-bank notes outstanding State-bank notes outstanding	87, 730. 00
Due from State banks and bankers Bank's house furniture and fixtures	1, 000, 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 336, 61	Individual deposits United States deposits Deposits of U.S. disbursing officers.	34, 009. 20
Checks and other cash items Exchanges for clearing house Bills of other national banks	95. 72 145. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	11. 26 2, 986. 50 2, 540. 00	Notes and bills rediscounted Bills payable	l
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	4, 500. 00		
Total	266, 839. 96	Total	266, 839. 96
George	es National	Bank, Thomaston.	
E. E. O'BRIEN, President.	No. 1142.	John C. Levens	
Loans and discounts	\$174, 692. 98	Capital stock paid in	\$110,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fundUndivided profits	12, 500, 00 9, 341, 41
Stocks, securities, etc	14, 731. 43	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 550. 00	Dividends unpaid	l
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures other real estate and mortg's owned Current expenses and taxes paid. Pramiums on U. S. bonds. Checks and other cash items.		Individual deposits	63, 967. 99
Exchanges for clearing house Bills of other national banks	2, 999. 00	Due to other national banks Due to State banks and bankers	3, 77 <b>9</b> . 51 <b>8,</b> 100. 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	11 95	Notes and bills re discounted Bills payable	
U. S. certificates of deposit	1, 350, 00 (		
Total	235, 757. 91	Total	235, 757. 91
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313, 334, 68

### MAINE.

C Driver Dundant	NI o	Bank, Thomaston. 890. F. H. Jo	RDAN, Cashie <b>r</b> .
		11	
Resources.  Loans and discounts	\$114, 187. 39	Capital stock paid in	\$100,000.00
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	25, 000.00	Surplus fundUndivided profits	20, 000. 00 28, 774. 24
U. S. bonds on hand	111, 009, 98 13, 697, 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 400. 00	Individual deposits	
Premiums on U. S. bonds	4, 000. 00 1, 719. 16	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	360, 00	Due to other national banks Due to State banks and bankers	4, 675. 77
Specie	6, 358, 00 13, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Total	294, 870. 78	Total	294, 870. 78
Medom	ak National	Bank, Waldoboro.	
S. W. Jackson, President.	No.	1108. D. W. Po	TTER, Cashier.
Loans and discounts	\$103, 220. 28	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from obter national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie	50, 000. 00	Surplus fundUndivided profits	10, 000. 00 6, 861. 58
Stocks, securities, etc	7, 900. 00 15, 881. 43	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	<b>677</b> . 00
Other real estate and mortg's owned Current expenses and taxes paid	77. 05	Individual deposits	82, 217. 01
Premiums on U. S. bonds Checks and other cash items	3, 468. 95	Deposits of U.S. disbursing officers.	L
Exchanges for clearing house Bills of other national banks Eractional currency nickels cents	4, 333. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	7, 064. 00 1, 200, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 610, 00	pagussian pagus	
Due from Treasurer U. S	2,020.00		
Total	194, 755. 59	Total	194, 755. 59
JOHN WARE, President.	No.	l Bank, Waterville. 2306. H.D.B	ATES, Cashier.
Loans and discounts	\$230, 320. 34	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Cherreal setate and morte's owned	25, 000. 00	Surplus fund	30, 000. 00 11, 584. 44
U. S. bonds on hand	22 522 60	National-bank notes outstanding State-bank notes outstanding	I
Due from other national banks Due from State banks and bankers.	325. 00	Dividends unpaid	i .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	109, 443. 67
Premiums on U. S. bonds Checks and other cash items	2, 685, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 685. 00	Due to other national banks Due to State banks and bankers	12, 771. 57
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	81. 65 5, 010. 00 10, 000. 00	Notes and bills rediscounted Bills payable	27, 000. 00
U. S. certificates of deposit	1, 125. 00 600. 00		
	I <del></del>		<del>-</del>

313, 334. 68

Total....

# People's National Bank, Waterville

People's National Bank, Waterville.				
N. G. H. Pulsifer, President.	No.		IVAL, Cashier.	
Resources		Liabilities.		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's house furniture and statures	\$295, 220, 30	Capital stock paid in	<b>\$200, 000.</b> 00	
II S hands to secure circulation	50 000 00	Surplus fund	45, 500. 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 094. 49	
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	12, 531. 91	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •	
Due from State banks and bankers.		Dividends unpaid	623. 80	
Bank'g house, furniture, and sankers.  Other real estate and mortg's owned	10, 000. 00	-		
Other real estate and mortg's owned		Individual deposits	92, 385. 16	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	413. 59 9, 000. 60 2, 185. 46	United States deposits	••••••	
Checks and other coah items	9,000.00	Depositsoi U.S. disbursing omcers.		
Exchanges for clearing house	2, 100. 40	Due to other national banks	6, 126, 23	
Exchanges for clearing house Bills of other national banks	1, 500. 00	Due to other national banks Due to State banks and bankers		
		i e		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 161, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes	1, 232. 00	Bills payable		
Redemption fund with Treas. U. S.	2, 250, 00			
Due from Treasurer U. S				
Total		Madel .	204 700 60	
ropar	594, 129. 05	Total	594, 129. 08	
Ticoni	c National I	Bank, Waterville.		
C. K. MATHEWS, President.	No.	•	STED, Cashier.	
Loans and discounts	\$200, 967. 56	Capital stock paid in	\$100,000.00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	4, 606, 35	Capital Stock paid in	φ100, 000.00	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	21, 000. 00	
U. S. bonds to secure deposits		Undivided profits	3, 272. 34	
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Notional bank mater autota din u	00 500 00	
Due from approved reserve agents	572 34	National-bank notes outstanding. State-bank notes outstanding	22, 500, 00	
Due from other national banks	294, 05	State Sunk notes dustanding	1	
Due from State banks and bankers.		Dividends unpaid	980.00	
Bank'g house, furniture, and fixtures	9, 000. 00	T. 37 13 .3 3 14.	44 000 00	
Current expanses and taxes paid		Individual deposits	64, 822. 82	
Premiums on U.S. bonds.		Deposits of U.S. disbursing officers.		
Checks and other cash items	980, 39		1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 369. 54	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	985.00	Due to State banks and bankers		
Spacia	4. 798. 00	Notes and bills rediscounted	21, 215, 99	
Legal-tender notes	2, 600. 00	Bills payable	21, 215. 99 5, 000. 00	
U.S. certificates of deposit		-	,	
Redemption fund with Treas. U.S.	1, 125. 00			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 100.00			
Total	252, 160. 69	Total	252, 160. 69	
N	Tational Ban	k, Winthrop.		
C. M. BAILEY, President.	No.	553. J.M. Benj	AMIN, Cashier.	
Loans and discounts	\$119, 569. 36	Capital stock paid in	\$50,000.00	
			l ''	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		Undivided profits	8, 902. 97	
Stocks securities etc		National-hank notes outstanding	11, 250.00	
Due from approved reserve agents.	40, 329. 43	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks			t	
Due from State banks and bankers.		Dividends unpaid	47.00	
Dank g nouscitatinitate, and natures		Individual denosits	98, 944. 94	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	00, 021. 02	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house	9 455 60	Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	2, 400.00	Due to State Danks and Dankers		
Specie	9, 225, 50	Notes and bills rediscounted		
Legal-tender notes	3, 500, 00	Bills payable		
U.S. certificates of deposit				
Due from Treasurer U.S	562. 50		i	
Total	1 100 111 01	D 70-4-1	100 144 01	

189, 144, 91

Total.....

189, 144. 91

#### First National Bank, Wiscasset.

H. INGALLS, President.

No. 1549.

F. W. SEWALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$96, 544. 11 419, 98	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	22, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	2, 956, 64
U. S. bonds on hand		National-bank notes outstanding	43, 500, 00
Due from approved reserve agents	3, 284, 25	State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	4, 565. 69	Dividends unpaid	902.40
Bank'g house, furniture, and fixtures	1, 626. 64	_	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	39, 431. 77
Premiums on U.S. bonds	4, 766. 32	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Checks and other cash items		Due to other national banks	
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			-
Specie	4, 290, 00 2, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		2 p,	•
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	1	
		m + 3	
Total	208, 790. 81	Total	208, 790. 81

N E		PSHIKE.	
	**	Bank, Berlin.	rman, Cashier.
Resources		Liabilities	IMAN, Cuanter.
Resources.  Loans and discounts	\$105 975 38	Capital stock paid in	\$75,000,00
Overdrafts	φιου, στοι σο	{!	
Loans and unscounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to bond	18, 750. 00	Surplus fund	500, 00 <b>2,</b> 268, 60
U. S. bonds on hand Stocks, securities, etc	16, 980, 26	National-bank notes outstanding State-bank notes outstanding	12, 490. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture, and fixtures	2, 650, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	333, 60	Individual deposits	71, 502. 54
Checks and other cash items Exchanges for clearing house	1, 732. 76	Due to other national banks Due to State banks and bankers	l
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie.	300.00 63,14 2,511.50	Due to State banks and bankers	i
Legal-tender notes	1,840.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	624,50		
Total	161, 761. 14	Total	161, 761. 14
		onal Bank, Charlestown.	
J. G. DINSMORE, President.	No.	537. GEORGE OI	COTT, Cashier.
Loans and discounts	\$123, 756. 01 1, 894. 92	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house	32, 518. 07 5, 000, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from State banks and bankers.	5,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 200. 00	Individual deposits	70, 635. 22
Premiums on U.S. bonds	16, 175. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	155. 00 6. 77	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of denosit	695. 00	Bills payable	•••••
Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
Total	291, 700. 77	Total	291, 700. 77
Clarem	ont National	Bank, Claremont.	
JNO. L. FARWELL, President.	No.	596. GEORGE N. FARY	VELL, Cashier.
Loans and discounts	\$194, 102.77	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	2, 726. 48 50, 000. 00	Surplus fundUndivided profits	66, 000. 00 6, 226. 37
U. S. bonds on hand	85, 865. 00		
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	15, 287. 49	Dividends unpaid	173. 81
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 900. 10	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers.	<b>14</b> 0, 423. 36
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 625. 05		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	112.07	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	11, 140.00 5, 245.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
m. ( 1	104 505 54	l m., 1	

404, 723. 54

Total .....

404, 723. 54

Total.....

### Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, President.		4041. H. F. BA	AILEY, Cashier.
Resources.	the section of the section of the section of	Liabilities.	
Loans and discounts	\$127, 364, 15	Capital stock paid in	\$75, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	654. 10		1
U. S. bonds to secure deposits	18, 750.00	Surplus fund	11, 000, 00 1, 849, 32
U. S. bonds on hand.			J
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 464, 49	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks	0, 101. 10	il .	
Due from State banks and bankers.	7 000 00	Dividends unpaid	
Other real estate and mortg's owned	1,000.00	Individual deposits	46, 874, 32
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	568.34	Individual depositsUnited States deposits	
Checks and other cash items	2, 020.00	11	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	610.00	13	
Specie	3, 702. 40	Notes and bills rediscounted Bills payable	22, 897, 46
Legal-tender notes	3, 900. 00	Bills payable	
Redomption fund with Treas II.S	843. 75		
Due from Treasurer U. S			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	174, 496. 10	Total	174, 496. 10
Pi,	ret Mational	Bank, Concord.	
W. F. THAYER, President.			MICK, Cashier.
Loans and discounts Overdrafts	\$692, 076. 78 1, 786, 11	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation	100, 000.00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	150,000.00	Undivided profits	71, 031. 44
Stocks, securities, etc	l 293, 137, 50	National-bank notes outstanding	90, 000, 00
Day from organized possesses agents	1 100 057 03	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	115, 234. 22	Dividends unpaid	1,710.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checke and other each items	10, 000. 00	<del>-</del>	
Other real estate and morty's owned		Individual deposits	566, 689. 49
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	91, 464. 85 69, 271. 67
Checks and other cash items	32, 535. 69	D. 4 0	•
Bills of other national banks	1, 185, 00	Due to other national banks Due to State banks and bankers	457, 161. 22
Fractional currency, nickels, cents.	496. 32	37.4	1
Legal-tender notes	46, 550, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Fuj	
Redemption fund with Treas. U.S.	4, 500. 00		
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total	1 047 000 07	m-4-1	1 045 000 05
Total	1, 047, 328, 07	Total	1, 047, 328. 07
Mecha	micks' Natio	onal Bank, Concord.	
EDGAR H. WOODMAN, President.	No.	2447. JAMES M	INOT, Cashier.
EDGAR H. WOODMAN, President.  Loans and discounts	\$458, 776, 60	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		<b>1</b> 1	
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	50, 000. 00 26, 776. 99
U. S. bonds on hand			
Stocks, securities, etc	44, 123, 80	National-bank notes outstanding . State-bank notes outstanding	32, 880. 00
Due from other national banks	54, 143. 62 21, 252, 95	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	348. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	370, 869. 17
Current expenses and taxes paid		United States deposits	510, 609. 11
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	11, 617. 15	Due to other national banks	
Bills of other national banks	10, 368, 00	Due to State banks and bankers	35, 338. 09
Fractional currency, nickels, cents.	676. 73 25, 526. 40	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	540.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 687. 50	_	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 087. 30		
Total	<b>666, 2</b> 12. <b>7</b> 5	Total	666, 212, 75
	000, 212, 10	±00a1	000, 212. 10

#### National State Capital Bank, Concord.

	i State Capi No.	tal Bank, Concord.  759 T E From	ALD, Cashier.
LEWIS DOWNING, Jr., President.  Resources.	No.	Liabilities.	ALD, Ouenter.
•			1000 000 00
Loans and discounts	\$595, 726. 07 979. 02	Capital stock paid in	\$200,000.00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00 50, 002. 84
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	44, 300. 00 70, 555. 09	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national hanks	38 071.78 #	Dividends unpaid	305.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 489. 82	Individual deposits	352 977 55
Premiums on U. S. bonds	274. 87	Certified checks United States deposits Deposits of U.S. disbursing officers	. <b></b>
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	471.46	Due to other national banks Due to State banks and bankers	
	22, 780. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	2,250.00	Bills payable	
Total	868, 135. 64	Total	868, 135. 64
Dei	rv National	Bank, Derry.	
JOHN W. NOYES, President.	No. 4		ARD, Cashier.
Loans and discounts	\$59, 254, 81	Capital stock paid in	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits	100. 00 41, 096, 00	National-bank notes outstanding	
Due from approved reserve agents Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	600.00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	907. 21 4, 300. 00	Individual deposits	46, 026. 42
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 030. 00		
Fractional currency, nickels, cents Specie Legal-tender notes	69. 41 5, 425. 25 2, 105. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	142, 200. 28	Total	142, 200. 28
Coch	echo Nation	al Bank, Dover.	
JAMES E. LOTHROP, President.	No.	1087. HARRISON H.	ALEY, Cashier.
Loans and discounts	\$207, 219. 46	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 016, 04 37, 500, 00	Surplus fund	12, 000, 00 2, 768, 3
U. S. bonds on hand	24, 489. 65	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers. Bank's house familiare and fixtures.	1 200 00	Dividends unpaid	1, 126. 58
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	249.70	Capital stock paid in	59, 848. 6
		Due to other national banks Due to State banks and bankers	6, 854. 0 3, 251. 8
Fractional currency, nickels, cents. Specie	63, 48 3, 922, 50 300, 00	Notes and bills rediscounted Bills payable	)
Legal-tender notes U S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687, 50		
Total	280, 599. 37	Total	280, 599. 3

204, 949. 89

# NEW HAMPSHIRE.

# Dover National Bank, Dover.

OLIVER WYATT, President.	No.	1043. ISAAC F. AF	BOTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$93, 987. 21	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund Undivided profits	20, 00 <b>0</b> . 00 9, 809. 82
U. S. bonds on hand	37, 883, 05	National-bank notes outstanding State-bank notes outstanding	78, 570. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 200, 00	Dividends unpaid	1
Other real estate and mortg's owned	2, 999, 94	Individual deposits	104, 367. 91
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 675, 49		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	00 99	Due to other national banks Due to State banks and bankers	l .
Specie Legal tender notes	9, 548, 50 2, 854, 00	Notes and bills rediscounted Bills payable	
Egal tender notes. U. S. certificates of deposit	4, 500. 00		
Total		Total	314, 029. 23
Stra	fford Nation	al Bank, Dover.	·
WILLIAM S. STEVENS, President.	No.	1353. C. S. CART.	LAND, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	90, 000. 00 15, 632. 31
Stocks, securities, etc  Due from approved reserve agents.	51, 408. 33 63, 436. 45	National-bank notes outstanding State-bank notes outstanding	44, 250. 00 1, 803. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	10, 000, 00	Dividends unpaid	295. 00
Other real estate and mortg's owned		Individual deposits	341, 025. 82
Premiums on U. S. bonds Checks and other cash items			
	700.00	Due to other national banks Due to State banks and bankers	l
SpecieLegal-tender notes	25, 200. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	693, 006. 13	Total	693, 006, 13
Monadno	ck National	Bank, East Jaffrey.	
PETER UPTON, President.			Rich, Cashier.
Loans and discounts	\$127, 726. 44	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 6, 592. 68
Stocks, securities, etc Due from approved reserve agents Due from other national banks	27, 366, 43 7, 052, 38	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
Due from State banks and bankers   Bank'g house, furniture, and fixtures	6, 869, 94	Dividends unpaid	885.83
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	578. 91 2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	53, 363. 07
Checks and other cash items	833. 05		
Exchanges for clearing house	1, 000, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 822. 60 1, 673. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	475, 00		
	004 010 00		

204, 949. 89

Total.....

B. F. Folsom, President.	NO.	1147. CHARLES E. BYING	TON, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$133, 733. 72	Capital stock paid in	\$100, <b>000. 00</b>
Overdrafts	100, 000. 00	Surplus fundUndivided profits	20, 000. 00 10, 431. 93
U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc	78, 450.00 21, 611, 18	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g nouse, turniture, and natures Other real estate and mortg's owned	5, 000. 00	Individual deposits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 147. 34 20, 000. 00 223 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	220.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 150. 00 92. 89	Due to State banks and bankers	
Specie	4, 900 00 5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	4, 500. 00		
Total	377, 287. 92	Total	377, 287. 92
Farming	ton <b>Nati</b> onal	Bank, Farmington.	
JOHN H. BARKER, President.	No. 2	022. JAMES B. EDG	RRLY, Cashier.
Loans and discounts	\$112, 577. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	14, 450. 00 1, 577, 31
JOHN H. BARKER, President.  Loans and discounts	27, 352. 50 36, 397, 74	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	500. 00 3, 450. 73	Individual deposits	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	485. 23 100. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.  Total.	6, 008. 00	Due to other national banks Due to State banks and bankers	7, 454. 40
Specie	5, 591. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 125, 00	Bills payable	
Due from Treasurer U.S			
Total	219, 353. 42	Total	219, 353. 42
		nk, Francestown.	
M. L. Morrison, President.	No.	576. GEORGE W. CUM	IINGS, Cashier.
Loans and discounts	\$87, 489.44	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 14, 404. 4
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents.	39, 769. 29 8, 521. 67	Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	22, 500. 00
Due from other national banks Due from State banks and bankers. Rosk's house furniture and fixtures		Dividends unpaid	78: 50
Other real estate and mortg's owned	1	Individual deposits	6, 304. 0
Current expenses and taxes paid Premiums on U. S. bonds	213. 59	United States deposits	
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	92. 6
Fractional currency, nickels, cents.	1. 67	Notes and bills rediscounted	
Specie Legal-tender notes	600.00	Bills payable	
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	600.00 1,125.00	Bills payable	

163, 379. 61

Total.....

163, 379. 61

Total.....

	lin <b>N</b> ational				
A. W. Sulloway, President.	No.	2443.	{FR/	ANK PRO	CTOR, Cashier.
Resources.			Liabilit	ies.	
Loans and discounts	\$202, 836. 38 73. 28	-	stock paid in		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus Undivid	fundled profits	· · · · · · · · · · · ·	10, 570. 38 34, 231. 15
Oans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	23, 677. 95 25, 038. 12	Nationa State-ba	l-bank notes outstandi nk notes outstandi	anding ing	44, 350. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	i	ds unpaid		İ
Other real estate and mortg's owned Current expenses and taxes paid	545. 01	United	ual deposits States deposits s of U.S. disbursing		110, 585. 24
Other real estate and inorg sownies of Current expenses and taxes paid  Premiums on U. S. bonds	55. 00				1
Bills of other national banks Fractional currency, nickels, cents.	510. 00 76. 01	ł	other national banl State banks and ba		Į.
Specie Legal-tender notes L. Species of deposit	4, 470. 00 1, 500. 00	Notes a Bills pa	nd bills re-discount yable	ted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00				
Total		T	otal	•••••	326, 031. 75
Great Fa	alls National	Bank.	Great Falls.		·
A. A. PERKINS, President.	No. 1			A.STIC	KNEY, Cashier.
Loans and discounts	\$109, 364. 26	Capital	stock paid in	• • • • • • • • • • • • • • • • • • • •	\$150, 000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	37, 500. 00	Surplus Undivid	fundled profits		40, 000, 00 2, 666, 96
O. S. Bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.	93, 400. 00 6, 835. 54	Nationa State-ba	ll-bank notes outstand ank notes outstand	anding ing	33, 750, 00
Due from State banks and bankers. Bank'g house furniture and fixtures	10, 000, 00		ds unpaid		į.
tither real estate and morto's owned		Individ United	ual deposits States deposits s of U.S. disbursing		41, 620. 19
Checks and other each items	402.73				
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	210. 00 11. 35		other national band State banks and ba		1
Specie	3, 352, 80 2, 239, 00	Notes a Bills pa	nd bills rediscount yable	ed	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50				
Total		T	otal	·····	268, 605. 15
Somersw	orth Nations	·	r, Great Falls.		<u> </u>
EDWARD HARGRAVES, President.		1183.			TRICK, Cashier.
Loans and discounts	\$198, 442. 86	Capital	stock paid in		
Overdrafts	366 71 100, 000. 00	Surplus Undivid	fundled profits		20, 000, 00 26, 943, 32
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on barbara danks Une from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 788. 25 11, 646, 97	ŀ	al-bank notes outstand		
Due from other national banks Due from State banks and bankers.			ids unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	1, 686, 32	Individ United	ual deposits		96, 968. 96
Premiums on U.S. bonds Checks and other cash items	7, 282. 76		·		
Exchanges for clearing house	3, 455. 00 115. 41	ì	other national ban State banks and ba		
Specie Legal-tender notes U. S. certificates of deposit.	3.813.00	Notes a Bills pa	nd bills rediscount yable	ted	

4, 500.00 ................

334, 597. 28

Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

334, 597, 28

Total....

Dortma	wth Nationa	al Bank, Hanover.	
N. S. HUNTINGTON, President.	No. 1	•	ASE, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$97, 688. 28	Capital stock paid in	\$50, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	16. 74 15, 000. 00	Surplus fundUndivided profits	21, 000. 00 6, 697. 61
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	9, 050. 00 51, 463. 07	National-bank notes outstanding State-bank notes outstanding	11,900.00
Due from State Danks and Dankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	154. 88	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	95, 622. 26
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		<u> </u>	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total	1, 515. 00 21. 90	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	7, 135, 00 2, 500, <b>00</b>	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675. 00		
Total	185, 219. 87	Total	185, 219. 87
	t National E	Bank, <b>H</b> illsboro.	
James F. Briggs, President.	No.	1688. JOHN C. CAMP	BELL, Cashier.
Loans and discounts	\$41, 665. 25	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits  U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	50, 000. 00	Surplus fund	10, 000. 00 5, <b>64</b> 3. 87
Stocks, securities, etc Due from approved reserve agents.	45, 979, 52 20, 783, 39	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 3, 21 <b>0</b> , 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	825. 39	Individual deposits	48, 681. 35
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	2, 075. 00 12. 26	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit	6, 342. 75	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	170, 142. 01	Total	170, 142. 01
Ash	uelot Nation	al Bank, Keene.	
GEORGE A. WHEELOCK, President.	No.	946. Henry O. Cool	IDGE, Cashier.
Loans and discounts	\$211, 198, 91 128, 75	Capital stock paid in	\$150, 000, 00
Overdrafts	150, 000. 00	Surplus fund	30, 000, 00 19, 767, 49
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	129, 000. 00
			h
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	79, 322. 08
Premiums on U.S. bonds	150. 52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks	3, 882. 00	Due to other national banks Due to State banks and bankers	6, 791. 9 <b>4</b> 48, 122. 71
Specie Legal-tender notes	9, 217. 65 3, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	6, 750. 00		
Total	I	Total	463, 068. 22

#### Cheshire National Bank, Keene,

Cne	snire Nation	ai Bank, Keene.	
JOHN H. ELLIOT, President.	No.	559. ROYAL H. Po	RTER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$302, 885, 62	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	50, 000. 00 34, 013. 3
		National-bank notes outstanding	45, 000. 0
Due from approved reserve agents. Due from other national banks	52, 475. 85	State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Current expenses and taxes paid	226. 93	Individual deposits	<b>16</b> 3, 587. 0
Checks and other cash items	1, 386. 86	1	1
Exchanges for clearing house Bills of other national banks	5, 365. 00	Due to other national banks Due to State banks and bankers	1, 826. 3 22, 657. 0
Fractional currency, nickels, cents. Specie Legal-tender notes	7, 414, 50	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	Bills payable	
Total	517, 083. 80	Total	517, 083. 8
Citi	zens' <b>N</b> ation	al Bank, Keene.	
OBED G. DORT, President.	No. 2	2299. H.B.V	IALL, Cashier.
Loans and discounts	\$107, 969, 98 3, 860, 35	Capital stock paid in	\$100, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	
O. S. bonds on mand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	71, 671. 47 22, 497, 42	National-bank notes outstanding State-bank notes outstanding	81, 000. 0
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	79, 550. 8
Current expenses and taxes paid Premiums on U. S. bonds	490. 97	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	6, 260. 00	Due to other national banks Due to State banks and bankers	19, 653. 8
Fractional currency, nickels, cents.	27.02	Notes and kills rediscounted	

4, 785. 50 4, 500. 00 -----

322, 287. 92

Total.....

322, 287. 92

Fractional currency, nickels, cents . Legal-tender notes.
U. S. certificates of deposit......
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Kee	ene National	Bank, Keene.	
EDWARD JOSLIN, President.	No.	877. <b>J.</b> R.	Beal, Cashier.
Loans and discounts	<b>\$167</b> , 509. 53	Capital stock paid in	\$100,000.00
Overdrafts	17, 932. 41	8 1 2 1	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	70, 000. 00
U. S. bonds on hand.		Ondivided profits	17, 965. 89
Stocks, securities, etc	97, 340, 00	National-bank notes outstanding.	90, 000, 00
Due from approved reserve agents.  Due from other national banks	15, 747. 88	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	48.00
Bank'g house, turniture, and fixtures		T 32 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	********
Other real estate and mortg's owned		Individual deposits	125, 246. 54
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of C.S. disputsing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	.77		· '
Specie	9, 067. 05	Notes and bills rediscounted	
Legal-tender notes	137.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	425, 060. 18	Total	425, 060. 18

## National Pauls Taccuis

		l Bank, Laconia.	
JOHN C.MOULTON, President.	No.	1645. ORBAN W. TIBB	ETTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$319,696.17	Capital stock paid in	\$150, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, s ecurities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned	1, 126, 48 50, 000, 00	Surplus fundUndivided profits	30, 000, 0 <b>0</b> 14, 453, 60
Stocks, s ecurities, etc	10, 250, 00 38, 027, 76	National-bank notes outstanding State-bank notes outstanding	<b>42, 60</b> 0. 00
Due from State banks and bankers.	90 000 00	Dividends unpaid	
Other real estate and mortg's owned	1 798 50	Individual deposits United States deposits Deposits of U.S. dishursing officers.	<b>241, 3</b> 00. 83
Other real estate and motig gowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	826.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	15. 427. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	644. 32 17, 878. 00		
Specie	2, 250. 00	Bills payable	
Total		Total	478, 354. 43
		l Bank, Laconia.	
ALBERT G. FOLSOM, President.			TTLE, Cashier.
Loans and discounts	\$104, 365. 44 42. 28	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1, 000. 00 5, 025. <b>5</b> 3
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 791. 18	National-bank notes outstanding State bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank'g house furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	265. 05	Individual deposits	69, 268. 11
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	2, 250. 00 839. 72		
Exchanges for clearing house Bills of other national banks	6, 100. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	185. 72 4, 792. 75 2, 849. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 849.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302. 50		
Total	136, 543. 64	Total	136, 543. 6
Tiancas	ter National	l Bank, Lancaster.	
GEORGE R. EATON, President.	No.		CHINS, Cashier.
Loans and discounts	\$229, 026. 04	Capital stock paid in	\$125,000.0
Overdrafts	90.49 32.000.00	Surplus fund	1 ' '
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	E
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, claims, etc. Due from approved reserve agents. Due from ether national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	11, 165. 12	National-bank notes outstanding State-bank notes outstanding	28, 800. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	Į.
Other real estate and mortg's owned Current expenses and taxes paid	786. 99	Individual deposits	116, 626. 3 30. 0
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	3, 000.00 625.80	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	55, 00 69, 27	Due to other national banks Due to State banks and bankers	i
Specie Legal-tender notes U. S. certificates of deposit.		Notes and bills and bankers	1
U.S. certificates of deposit	1, 411.00	Notes and bills rediscounted Bills payable	

1, 440.00 ......

302, 893, 76

302, 893, 76

Bills payable .....

Total.....

Total.....

#### National Bank, Lebanon.

C. M. HILDBETH, President.

No. 808.

C. E. COOPER, Cashier.

Resources.	!	Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	207.26	l	
U. S. bonds to secure circulation		Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 414. 38
U. S. bonds on hand		1	
Stocks, securities, etc	9, 000.00	National-bank notes outstanding	22, 500.00
Due from approved reserve agents.	38, 082, 71	State-bank notes outstanding	<b></b>
Due from other national banks			
Due from State banks and bankers.	7, 315. 00	Dividends unpaid	127. 50
Bank'g house, furniture, and fixtures	3,000.00	•	
Other real estate and mortg's owned		Individual deposits	103, 102. 18
Current expenses and taxes paid	629, 83	United States deposits	
Premiums on U. S. bonds	4, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	26, 044. 67
Fractional currency, nickels, cents.			20,022.00
Spacia		Notes and bills rediscounted	
Specie Legal-tender notes	1,600.00	Bills payable	402.66
U. S. certificates of deposit	1,,000.00	Dino pujuoto.	102,00
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	., 1	1	
Duoi ion Lionautoi O.D		1	
Total	288, 591, 39	Total	288, 591, 39

## Littleton National Bank, Littleton.

220000	- TOTAL	muitit, mittertoit.	
O. C. HATCH, President.	No.	1885. H. K. HAI	LETT, Cashier.
Loans and discounts	\$350, 999. 14	Capital stock paid in	\$150, 000. 00
Overdrafts	27 500 00	S	
U.S. bonds to secure circulation		Surplus fund	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	<b>59, 6</b> 35. 10
Stocks, securities, etc		National-bank notes outstanding	33, 750, 00
Due from approved reserve agents		State-bank notes outstanding	35, 130.00
Due from other national banks	25, 000, 00		
Due from State banks and bankers.	1, 478. 79	Dividends unpaid	545,00
Bank'g house, furniture, and fixtures	10,000.00	t -	}
Other real estate and mortg's owned		Individual deposits	272, 725. 13
Current expenses and taxes paid	764.35	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		75 . 4 . 13	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 918. 50
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U.S. certificates of deposit		1	1
Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U.S			1
Total	551, 573. 73	Total	551, 573. 73

#### First National Bank, Manchester.

FRED'K SMYTH, President.	No.	1153. Chas. F. Mon	RILL, Cashier.
Loans and discounts	\$231, 208. 63	Capital stock paid in	\$150,000.00
Overdrafts	2, 606, 73		
U. S. bonds to secure circulation		Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 988. 92
U. S. bonds on hand			
Stocks, securities, etc	34, 900. 00	National-bank notes outstanding	129, 500. 00
Due from approved reserve agents.	40, 847. 68	State-bank notes outstanding	
Due from other national banks		∬	
Due from State banks and bankers.		Dividends unpaid	4, 609.00
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits	167, 274. 42
Current expenses and taxes paid		United States deposits	50, 591. 00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	560. 41
Checks and other cash items	4, 936. 94		
Exchanges for clearing house	P	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	19, 638. 28
Fractional currency, nickels, cents.	1, 468. 35		,
Specie	16, 182. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	6, 750. 00	[]	
Due from Treasurer U. S		1	
Total	554, 162. 03	Total	554, 162. 03

### Second National Bank, Manchester.

	l National B	ank, Manchester.	NIED Cashion
ARETAS BLOOD, President.	10. 2		NIER, Cusmer.
Resources.	1	Liabilities.	
Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 846. 95 50, 000. 00	Surplus fundUndivided profits	11, 000. 00 17, 290. 24
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	8, 373. 72 23, 422. 62	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	45, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 385. 80 5, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	105, 389. 17
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency nickels cents.	5, 000. 00 110. 22		
Bills of other national banks Fractional currency, nickels, cents.	1, 260. 00 29. 62	Due to other national banks Due to State banks and bankers	••••••
Specie . Legal-tender notes	2, 462. 50 1, 260. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	278, 679. 41
Amadaa	on Matienal	Danis Manahastas	
MOODY CURRIER, President.	No.	Bank, · Manchester. 574. G. Byron Chan:	DLER, Cashier.
Loans and discounts	\$624, 518. 29	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	50, 000. 00 30, 454. 79
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Currentexpenses and taxes paid. Premiums on U. S. bonds U. S. bonds Exchanges for clearing house.	35, 300, 00 150, 748, 69	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 438. 65	Individual deposits	371, 534. 50
Checks and other cash items	951.02	Due to other national banks	1
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 742. 00 174. 06	Due to State banks and bankers	1
Legal-tender notes. U. S. certificates of denosit	19, 788. 20 10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 620, 00		
Total	955, 727. 03	Total	955, 727. 03
		Bank, Manchester.	
NATHAN PARKER, President.	No.	1059. WALTER M. PAI	
Loans and discounts		Capital stock paid in	\$159, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	100, 000. 00	Surplus fund	42, 769, 49 54, 182, 11
Stocks, securities, etc	26, 400, 00 222, 661. 97	National-bank notes outstanding State-bank notes outstanding	86, 550. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 302, 40	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	851.16		398, 553.74
Premiums on U.S. bonds	7, 766. 60	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	19, 310, 00 83, 28	Due to other national banks Due to State banks and bankers	34, 061, 95
Specie Legal-tender notes U. S. certificates of deposit	22, 158, 75 1, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	788, 760. 35	Total	788, 760. 35

## Merchants' National Bank, Manchester.

Merchai	nts' Nationa.	Bank, Manchester.	
JAMES A. WESTON, President.	No.	1520. DANIEL W. I	LANE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$255, 683, 68	Capital stock paid in	\$150,000,00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 405. 03		1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00 32, 688. 77
U. S. bonds on hand		W	1
Due from approved reserve agents.	65, 637, 50 16, 344, 11	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks			i•
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	0 070 50	Individual deposits	152, 882. 04
O. S. Donds on nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other each items	2, 018. 02	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	10, 242. 65		
Bills of other national banks	4, 384. 00	Due to other national banks Due to State banks and bankers	12, 156. 26
Fractional currency, nickels, cents.	62.25		1
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Due from Treasurer U.S	40.00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	422, 939. 09	Total	422, 939. 09
		al Bank, Milford.	~
C. S. AVERILL, President.			VYER, Cashier.
Loans and discounts	140 11	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	25, 000. 00	Surplus fund	32, 302. 26
U. S. bonds to secure deposits		Undivided profits	2, 184. 53
Stocks, securities, etc	18, 100. 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Stocks, securities, etc	14, 812. 20		
Due from State banks and bankers.	l	Dividends unpaid	1, 057. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500, 00	Individual deposits	70, 143, 38
Current expenses and taxes paid	859, 86	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	2, 699. 27		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	99 114 09
Fractional currency, nickels, cents.	162, 85	Due to State banks and bankers	
Specie	14, 581, 00 340, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S. Due from Treasurer U. S.		pojavio	
Due from Treasurer U.S	1, 125. 00		
Total	250, 302, 19	Total	250, 302. 19
	200,002.10	1000	200,002.10
		Bank, Nashua.	
G. A. RAMSDELL, President.	No.	2741. John A. Spal	DING, Cashier.
Loans and discounts	\$219, 274. 22	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits		Surplus fund	7, 198. 17
Stocks, securities, etc	6, 660. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	500.00	State-bank notes outstanding	
Due from State banks and bankers	500.00 167.77	Dividends unpaid	388.92
Bank'g house, furniture, and fixtures	20, 000. 00	Individual denocits	147, 582. 20
Current expenses and taxes paid	1, 180. 27	Dividends unpaid	121, 002. 20
Premiums on U. S. bonds	4, 000. 00 2, 988. 09	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 937. 84
Bills of other national banks Fractional currency, nickels, cents.	2, 797. 00	Due to State banks and bankers	
Specie Legal-tender notes.	1, 106, 51	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		]
Due from Treasurer U.S			
Total	296, 107. 13	Total	296, 107. 13

### Second National Bank, Nashua.

	J.	w.	W	mite,	President.
--	----	----	---	-------	------------

J. W. WIITE, President.	No.	2240.	F. A. EA	ron, Cashier.
Resources.		Li	abilities.	
Loans and discounts		Capital stock paid in.		\$150, 000. 00
Overdrafts	3, 710. 86		1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund		20, 500. 00
U. S. bonds to secure deposits	<b></b>	Undivided profits		6, 088. 13
U. S. bonds on hand		· -	1	
Stocks, securities, etc		National-bank notes of	outstanding	43, 600. 00
Due from approved reserve agents.	8, 643. 76	State-bank notes outs	tanding	
Due from other national banks		<b>,</b>		
Due from State banks and bankers  .		Dividends unpaid		241.50
Bank'g house, furniture, and fixtures	10,000.00	1 -	1	
Other real estate and mortg's owned .		Individual deposits.		210, 531, 19
Current expenses and taxes paid	1, 031.04	United States deposit	s	
Premiums on U. S. bonds		Deposits of U.S. disbu	rsing officers.	
Checks and other cash items	2, 258. 22			
Exchanges for clearing house		Due to other nationa	l banks	
Bills of other national banks	6, 601. 00	Due to State banks a	nd hankers	
Fractional currency, nickels, cents	44.98	]		
Specie	7, 695, 00	Notes and bills redisc	ounted	29, 182, 74
SpecieLegal-tender notes	7, 600. 00	Bills payable		,,
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250. 00		1	
Due from Treasurer U.S	-,		1	
-		m. t. 1	j~	100 140 FC
Total	460, 143. 56	Total	•••••	460, 143. 56
Indian I	Head Nation	nal Bank, Nashu	a.	
C. H. CAMPBELL, President.			Frank A. McK	EAN, Cashier.
Loans and discounts	\$305, 868, 93	Capital stock paid in		\$120, 00u. 00
Overdrafts		part in		72-0,000.00

C. H. CAMPBELL, President.	No. 1	310. FRANK A. McE	EAN, Cashier.
Loans and discounts	\$305, 868. 93 5, 907, 27	Capital stock paid in	\$120, 000 <b>. 0</b> 0
Overdrafts	70, 000. 00	Surplus fund	27, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	39, 772. 69
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	61, 000.00
Due from other national banks	12, 210, 21		
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	102.00
Other real estate and mortg's owned Current expenses and taxes paid	2, 253. 09	Individual deposits	184, 078. 46
Premiums on U. S. bonds	[. <b></b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	59. 81		256. 37
Specie Legal-tender notes		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	3, 150, 00		
Due from Treasurer U.S			
Total	434, 400. 98	Total	434, 400. 98

## New Market National Bank, New Market.

JOSEPH C. BURLEY, President.	No. 1	330. SAMUEL A. H.	ALEY, Cashier.
Loans and discounts		Capital stock paid in	\$80, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Undivided profits	767. 08
U. S. bonds on hand		_	
Stocks, securities, etc	2, 500, 00	National-bank notes outstanding	18, 000, 00
Due from approved reserve agents.	7, 827, 53	State-bank notes outstanding	
Due from other national banks		,	
Due from State banks and bankers		Dividends unpaid	505.00
Bank'g house, furniture, and fixtures	2, 200. 00	•	
Other real estate and mortg's owned		Individual deposits	57, 908, 93
Current expenses and taxes paid		United States deposits	01,000.00
Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		= oposite of circumstang sincors.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		2 de to state ballas and badacis	
Spacia	4, 280, 00	Notes and bills rediscounted	
Specie Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit	0011.00	Bins payable	************
Redemption fund with Trope II S	900, 00	1	
Dro from Transport II C	300.00	l .	
Duction from the O.S	l		
Total	171, 181. 06	Total	171, 181. 06
Redemption fund with Treas. U. S. Due from Treasurer U. S		Total	171, 181. 06

Firs	t National E	Bank, Newport.	
DEXTER RICHARDS, President.	No.	-	EWIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$112, 906. 62	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Steele securities etc	1, 020. 14	Surplus fundUndivided profits	28, 000. 00 4, 517. 43
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, anditxtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	38, 464. 00 14, 491. 31	National-bank notes outstanding	87, 000. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	700. 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	227.03	Individual deposits	
Checks and other cash items		Due to other national banks	1
Bills of other national banks	1, 250. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	6, 700, 00	Notes and hills rediscounted.	
Legal-tender notes	500, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	280, 799. 44	Total	280, 799. 44
Citize	ens' National	Bank, Newport.	
C. M. EMERSON, President.	No:	3404. Р. А. Јон	nson, Cashier.
Loans and discounts	\$80, 507. 76	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	12, 500. 00	Surplus fundUndivided profits	5, 500. 00 3, 546. 01
U. S. bonds on hand	15, 605. 05	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	8, 264. 28 1, 561. 08	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 600, 00	Dividends unpaid	1
Other real estate and mortg's owned	472. 24	Individual deposits United States deposits Deposits of U.S. disbursing officers.	64, 338. 66
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 300. 00 214. 89	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 603. 00	Due to other national banks Due to State banks and bankers	
			i
Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	E00 E0		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	502.50		
Total	134, 811. 67	Total	134, 811. 67
First	National B	ank, Peterboro.	
FREDERICK LIVINGSTON, President.	No. 1	1179. W. G. LIVING	STON, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank's honse furniture, and fixtures	\$147, 453. 29	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	19, 903. 27
Stocks, securities, etc	15, 453. 75	National-bank notes outstanding	26, 060. 00
Due from approved reserve agents.  Due from other national banks	16, 667. 45	State-bank notes outstanding	492. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 000 00	Dividends unpaid	807. 49
Other real estate and morte's owned	275.75	Individual deposits	59, 114. 21
Current expenses and taxes paid Premiums on U. S. bonds	4, 800. 00	Individual deposits	
Checks and other cash items	433. 24		1
Exchanges for clearing house Bills of other national banks	3, 340, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	148. 84 5. 447. 10	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable.	
Redemption fund with Treas. U.S.	1, 350. 00		İ
Due from Treasurer U. S			

226, 376. 97

Total .....

226, 376. 97

Total.....

#### Pittsfield National Bank, Pittsfield.

Pittsfi	eld <b>N</b> ational	Bank, Pittsfield.	
CHAS. H. CARPENTER, President.	No.	1020. John A. C	Goss, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$64, 082. 91	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 212. 03 50. 000. 00	Surplus fundUndivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	1, 775. 07	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	132. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	542.83 8,500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	25, 942. 73
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 690, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	7. 53 500. 00 500. 00	Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	132, 060. 37	Total	132, 060, 37
Pemigew	asset Nation	nal Bank, Plymouth.	
GEO. H. ADAMS, President.	No.	2587. R. E. SM Capital stock paid in	YTHE, Cashier.
Loans and discounts	\$161, 232. 81 86, 18	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fund	13, 000. 00 9, 698. 05
Stocks, securities, etc	29, 800. 00 30, 047. 68	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from State banks and bankers. Bank's house furniture and fixtures	6, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on H. S. bonds.	946.88	Individual deposits	145, 053, 40
GEO. H. ADAMS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	119.75 159.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	43. 20 3, 002. 95 7, 913. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	900.00		
Total	260, 751. 45	Total	260, 751. 45
		ank, Portsmouth.	
EDWARD P. KIMBALL, President.	No.	•	LETT, Cashier.
Loans and discounts	\$419, 191. 17	Capital stock paid in	\$290, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 100, 000, 00	Surplus fundUndivided profits	67, 000. 00 12, 157. 23
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	128, 358, 20 46, 372, 72	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	936. 39	Dividends unpaid	l
Premiums on U. S. bonds		Individual deposits	378, 426. 80 55, 629. 07 45, 785. 18
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 273. 00	Due to other national banks Due to State banks and bankers	8, 246. 10 1, 753, 00
Specie	19, 295. 00 6, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
_ Total	814, 437. 38	Total	814, 437. 38
	<del> </del>		

#### National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE President.	No. 491.

JAMES P. BARTLETT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$445, 781. 69	Capital stock paid in	\$300, 000. 00
Overdrafts	960, 32		
U S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 391, 77
U. S. bonds on hand			. ,
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	46, 286. 56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	1, 179, 50
Bank'g house, furniture, and fixtures			2, 210100
Other real estate and mortg's owned		Individual deposits	198, 176. 96
Current expenses and taxes paid	2, 445, 47	United States deposits	200, 210.00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	489. 20	Deposits of C.S. and darking officers.	
Exchanges for clearing house		Due to other national banks	17, 123, 72
Bills of other national banks	4, 986, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	264. 71	Due to State banks and bankers	
Fractional currency, nickers, cents.		Notes and bills rediscounted	
Specie	6, 166, 00		
Legal-tender notes	0, 100.00	Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	0.050.00	1	
Redemption fund with Treas. U S.	2, 250. 00	{	
Due from Treasurer U. S			
Total	635, 871. 95	Total	635, 871. 95

### New Hampshire National Bank, Portsmouth.

T. A. HARRIS, President.	No.	1052. W. C. WA	W. C. WALTON, Cashier.	
Loans and discounts	\$333, 990. 06	Capital stock paid in	\$100,000,00	
Overdrafts	99. 92			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	30, 000, 00	
U. S. bonds to secure deposits		Undivided profits	5, 381, 53	
U S. bonds on hand		•	-,	
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents.	83, 075, 68	State-bank notes outstanding		
Due from other national banks		Canada and and and and and and and and an		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividonas asparantes		
Other real estate and mortg's owned		Individual deposits	272 504 88	
Current expenses and taxes paid	1, 225. 18	United States deposits	012, 00%, 60	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items		Deposits of C.S. disbutishing officers		
		Due to other national banks		
Exchanges for clearing house Bills of other national banks	8, 220, 00	Due to State banks and bankers	•••••	
	113. <b>6</b> 5	Due to Swate Danks and Dankers	•	
Fractional currency, nickels, cents.		Notes and bills rediscounted		
Specie	15, 000. 00			
U. S. certificates of deposit	19,000.00	Bills payable	•••••	
		j		
Redemption fund with Treas. U.S.	1, 125. 00	ł		
Due from Treasurer U. S				
Total	530, 476. 41	Total	530, 476. 41	

Rocking	ham Nationa	I Bank, Portsmouth.		
JOHN J. PICKERING, President.	No.	1025. John Р. 1	JOHN P. HART, Cashier.	
Loans and discounts	\$246, 523. 18 650. 00	Capital stock paid in	\$200,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	40, 000, 00 9, 091, 72	
Stocks, securities, etc	38, 771. 68 29, 629. 44	National-bank notes outstanding State-bank notes outstanding	178, 900. 00 4, 533. 00	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid		
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits		
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 794. 90	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents. Specie	63. 51 6, 672. 25	Notes and bills rediscounted		
Legal-tender notes		Bills payable		
Total	545, 488, 15	Total	545, 488. 15	

## Rochester National Bank, Rochester.

Roches James Farrington, President.	ter <b>N</b> ational	Bank, 2138.	Rochester. HENRY M. PLU	MED Cachies
	110.	2100.	Liabilities.	Janua, Cuonter:
Resources.				
Loans and discounts	\$134, 602. 61 834. 85	Capital	stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	12, 500. 00	Surplus	s fundded profits	11, 500. 00
U. S. bonds to secure deposits		Undivid	ded profits	1, 850. 02
Stocks securities etc		Nations	al-hank notes outstanding	11, 250, 00
Due from approved reserve agents.	2, 819. 31	State-b	al-bank notes outstanding ank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	643. 44	Dividos	nds unpaid	792, 00
Due from State banks and bankers.   Bank's house furniture audfixtures	334. 35	1		
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid		Individ	ual deposits	96, 011. 43
Current expenses and taxes paid Premiums on U. S. bonds	656, 93 500, 00	United	States deposits	
Checks and other cash items	411, 57	i!		
Exchanges for clearing house Bills of other national banks		Due to	other national banks State banks and bankers	
Bills of other national banks	7, 586. 00 98. 64	Due to	State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	1, 903, 25	Notes a	and bills rediscounted	
Legal-tender notes	1, 903. 25 7, <b>9</b> 50. 00	Bills pa	and bills rediscounted	
U.S. certificates of deposit	E60 E0	İ		
Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	l		
			.4.3	157 400 45
Total	171, 403. 45	1	otal	171, 403. 45
Citiz	ens' Nation	al Banl		
WM. T. CASS, President.	No.	1333.	ARTHUR T.	CASS, Cashier.
Loans and discounts		Capital	stock paid in	\$70, 000. 00
Overdrafts	50, 000, 00	Saralas	s fund	12, 500. 00
U. S. bonds to secure deposits		Undivi	s fundded profits	4, 451. 36
U. S. bonds on hand		1)		1
Stocks, securities, etc	93 746 39	Nation:	al-bank notes outstanding ank notes outstanding	42, 600. 00
Due from other national banks	20, 110.00	]] -	•	1
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.		Divide	nds unpaid	195. 50
Bank'g house, furniture, and instures	6, 730. 31	Individ	inal denosits	70 746 70
Current expenses and taxes paid	459. 34	United	lual deposits	10,120.10
Current expenses and taxes paid Premiums on U.S. bonds	2, 000. 00 3, 082. 65	Deposi	ts of U.S.disbursing officers.	
Checks and other cash items	3, 082. 00	Due to	other national banks	
Exchanges for clearing house Bills of other national banks	2, 425. 00	Due to	other national banks State banks and bankers	
Tractional currency nickels cents	1 94.30	Motor	and bills medianounted	
Legal tender notes	94.3 <del>0</del> 5,176.05 4,000,00	Bills no	and bills rediscounted	
U. S. certificates of deposit		Dini p	-,	
Legal-tender notes.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250. 00	1		}
		] _		
Total	200, 496. 56	T	otal	200, 496. 56
Winches	ster <b>N</b> ational	Bank,	Winchester.	•
EDWARD C. THAYER, President	No.	887.		BOTT, Cashier.
Loans and discounts	\$230, 530. 07	Capital	l stock paid in	\$200, 000. 00
Overdrafts	1, 032. 19 50, 000. 00	Sarala	a fund	40, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	i	Undivi	s fundded profite	10, 835. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		!!		(
Stocks, securities, etc	26, 155, 57	Nation	al-bank notes outstanding oank notes outstanding	43, 675. 00
Due from other national banks	7, 811. 04	State-u	ank notes outstanding	•••••
Due from State banks and bankers		Divide	nds unpaid	120,00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	T- 31-1	3	00 000 70
Current expenses and taxes baid	861.46	United	dual deposits	36, 296, 58
Premiums on U.S. bonds	7, 500.00	Deposi	States deposits its of U.S. disbursing officers	
Checks and other cash items	73.49	11		1
Exchanges for clearing house Bills of other national banks	1, 020. 00	Due to	other national banks State banks and bankers	A 407 17
Tractional currency nickels conta	1 175 92	13		1
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 709. 65 1, 205. 00	Notes	and bills rediscounted	
II. S. certificates of deposit	1, 205. 00	Bills p	ayavle	
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U. S		-		

335, 333. 75

335, 333. 75

Total.....

#### Lake National Bank, Wolfborough.

D. S. Burley, President.	No.	1486.	CHARLES F. PAI	RKER, Cashier.
Resources.			Liabilities.	
Loans and discounts		Capital stock paid	in	\$125, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund Undivided profits		22, 000. 00 8, 512. 90
U. S. bonds on hand Stocks, securities, etc		National-bank not	es outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks		State-bank notes o	~ .	
Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	1	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposit United States depo	osits	
Premiums on U. S. bonds Checks and other cash items	3,719.62	Deposits of U.S. dis		·
Exchanges for clearing house	2, 751. 00	Due to other natio Due to State bank	nal banks s and bankers	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents. Specie Legal-tender notes.	40, 36 1, 407, 20	Notes and bil's rec		
U. S. certificates of deposit		Bills payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	232, 667. 56	Total		232, 667. 56

#### National Bank, Barre.

	Mational Da	mr, parre.	
L. F. Aldrich, President.	No. 2	2109. F. G. How	LAND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$283, 870. 60 606. 97	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 000. 00 12, 856. 35
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Chen well set stead mostry's overed.	20, 000. 00 24, 846. 8 <b>5</b>	National-bank notes outstanding State-bank notes outstanding	51, 000. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	3, 832. 83	Dividends unpaid	22. 50
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits	232, 016. 36
Exchanges for clearing house	881.40	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents Specie	00.75	Notes and bills rediscounted Bills payable	1
Eractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 553. 00 2, 700. 00	Bilis payable	
Total	415, 895. 21	Total	415, 895. 21
Bar	ton National	Bank, Barton.	
AMORY DAVISON, President.	No. :	2290. H. K. Di	ewey, Cashier.
Loans and discounts	\$224, 060. 47	Capital stock paid in	\$150,000.00
U. S bonds to secure circulation U. S bonds to secure deposits	<b>37,</b> 500. <b>00</b>	Surplus fundUndivided profits	17, 500. 00 6, 685. 25
Loans and discounts Overdrafts U. S bonds to secure circulation U S bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures	2, 667. 00 9, 442. 69	National-bank notes outstanding State-bank notes outstanding	33, 750. 0 <b>0</b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid	
Other real estate and morte's owned Current expenses and taxes paid Premiums on U. S. bonds	<sup>(</sup>	Individual deposits	81, 041. 24
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 530, 00 10, 00 600, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes.	251, 06 4, 735, 75 2, 050, 00	Notes and bills rediscounted Bills payable	ŀ
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 050. 00 1, 687. 50	Bus payable	
Total		Total	288, 976, 49
Na:	tional Bank,	Bellows Falls.	·
JAMES H. WILLIAMS, President.	No.	1653. Preston H. Ha	DLEY, Cashier.
Loans and discounts	\$207, 384. 47 224, 47	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	100, 000. 00	Surplus fundUndivided profits	20, 000. 00 43, 463. 48
Stocks, securities, etc. Due from approved reserve agents Due from other national banks	4, 500. 00 54, 473. 53	National-bank notes outstanding State-bank notes outstanding	86, 990, 00
Due from State banks and bankers.  Rank's house furniture and fixtures	20, 000, 00 15, 000, 00	Dividends unpaid	
Other real estate and morty's owned Current expenses and taxes paid Premiums on U.S. bonds	869. 68 15. 000. 00	Individual deposits	209, 758. 75
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 146. 71 9, 251. 00	Due to other national banks Due to State banks and bankers	1
		Notes and bills rediscounted Bills payable	l
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 490. 00		
		l .	

462, 179. 73

462, 179. 73

## First National Bank, Bennington.

	L. F	. GRA	VES.	President.
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No. 130.

Gro. F. GRAVES. Cashier.

Resources.		Liabilities.	
Loans and discounts	\$421, 034 88 1, 220, 66	Capital stock paid in	\$110, 000.00
U. S. bonds to secure circulation	110, 000, 00	Cumulus found	00 000 00
U. S. bonds to secure deposits		Surplus fand	22, 000. 00
U. S. bonds on hand.	• • • • • • • • • • • • • • • • • • • •	Ondivided profits	42, 719. 67
Stocks, securities, etc		Matinus Lank autor autotau din m	
		National-bank notes outstanding	97, 965. 00
Due from approved reserve agents.	39, 891. 31	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	113.51	5	
Due from State banks and bankers.		Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	5, 000.00	l	
Other real estate and mortg's owned		Individual deposits	362, 117. 89
Current expenses and taxes paid	1, 061. 42	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4, 129. 78
Bills of other national banks	970.00	Due to State banks and bankers	. <b></b> .
Fractional currency, nickels, cents.	132. 56	l	
Specie Legal-tender notes	24, 413. 00	Notes and bills rediscounted	
Legal-tender notes	7, 145. 00	Bills payable	. <b></b>
U.S. certificates of deposit		!	
Redemption fund with Treas. U.S.	4, 950. 00		
Due from Treasurer U. S			
Total	600 000 04	77.4.1	600 000 24
TOURE	638, 932. 34	Total	638, 932. 34

Bennington County National Bank, Bennington.

S. M. SIBLEY, President.	No.	2395. CLEMENT H. C	ONE, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	7, 360, 00
U. S. bonds to secure deposits		Undivided profits	2, 292, 08
U. S. bonds on hand		1	
Stocks, securities, etc	l	National-bank notes outstanding.	22, 500. 00
· Due from approved reserve agents.	14, 351, 74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500, 00		
Other real estate and mortg's owned		Individual deposits	70, 245, 01
Current expenses and taxes paid		Certified checks	11.13
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Deposited Cibi disourcing officers.	
Bills of other national banks		Due to other national banks	1, 177. 53
Fractional currency, nickels, cents .		Due to State banks and bankers	8, 655. 75
		2 de la State Sanzas and Canada	0,000110
Specie	2, 994. 00	Notes and bills rediscounted	
U. S. certificates of deposit	} 2,001.00	Bills payable	
Redemption fund with Treas. U.S.		para balance	
Due from Treasurer U. S.	1, 120.00	1	
PROTON LIONOUION O. D		<u> </u>	
Total	212, 241. 50	Total	212, 241. 50

National White River Bank, Bethel.				
D. C. DENISON, President.	No.	962. M. Sylve	STER, Cashier.	
Loans and discounts	\$244, 823. 56 292. 37	Capital stock paid in	\$125, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 00u. 00	Surplus fundUndivided profits	30, 600, 00 9, 848, 20	
U. S. bonds on hand		-		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00	
Due from other national banks.  Due from State banks and bankers.		Dividends unpaid	761, 50	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	130, 542. 30	
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents	61.06	Due to State banks and bankers		
Specie Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	2, 250. 00		٠	
Total		Total	341, 152. 00	

#### VERMON'S.

Firs	t National E	Bank, Brandon	
N. T. Sprague, President.			iggs, Gashier.
Resources.	j	Liabilities.	*****
Loans and discounts	\$234, 289. 74	Capital stock paid in	\$150,000.00
Loans and discounts	1, 340, 29 50, 990, 99	Surplus fund	100, 000. 00 10, 644. 97
U. S. bonds on hand	44, 450, 00 7, 407, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 50 <b>0.</b> 00	li I	
Current expenses and taxes paid Premiums on U. S. honds Checks and other cash items Exchanges for clearing house	520.46 8,500.00	Individual deposits United States deposits Depositsof U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 240. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	63. 00 410. 00 500. 00	Notes and bills rediscounted Bills payable	l
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Dins payable	
Total	356, 745. 47	Total	356, 745. 47
Brand	lon National	Bank, Brandon.	
E. D. THAYER, President.	No	w. F. S	COTT, Cashier.
Loans and discounts	\$228, 145, 23 1, 104, 48	Capital stock paid in	\$200, 000. 00
E. D. THAYER, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Other real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	50, 000, 00	Surplus fundUndivided profits	14, 300. 00 4, 653. 11
Stocks, securities, etc.  Due from approved reserve agents.	5, 645. 35 4, 105. 33	National-bank notes outstanding State-bank notes outstanding	<b>45,</b> 00 <b>0</b> . 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	9,000,00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	625. 76	Individual deposits	46, 478. 33
Premiums on U. S. bonds	4, 900. 00 5, 900. 04	Deposits of U.S. disbursing officers.	l
Bills of other national banks Fractional currency, nickels, cents	622.00 43.73	Due to other national banks Due to State banks and bankers	1
Specie	200.00 2,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 750. 00		
Total	314, 050, 92	Total	314, 050. 92
People	's National	Bank, Brattleboro.	·
			HALL, Cashier.
Loans and discounts	\$352,007.19	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 32, 033. 33
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Due from State banks and bankers Bank'g house, furniture, and fixtures Chart real setate and mover? a corner	6, 073, 34 24, 899, 80	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Current expenses and taxes paid	1, 255. 42	Individual deposits	223, 648. 67
Premiums on U.S. bonds Checks and other cash items	1, 543, 40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	200.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	10, 699, 00 3, 900, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		

428, 182. 00

428, 182. 00

#### Vermont National Bank, Brattleboro.

		Bank, Brattleboro. 1430. George C. Aver	orren Gastian
GEORGE S. DOWLEY, President.	No. 1	1	RILLE, Casnier.
Resources.		Liabilities.	
Loans and discounts	\$586, 190. 96	Capital stock paid in	\$150, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	150, 000. 00	Surplus fundUndivided profits	100, 000. <b>0</b> 0 127, 383. 85
U. S. bonds on hand	125, 000. 00	National-bank notes outstanding State-bank notes outstanding	135, 000 00
Due from other national banks Due from State banks and bankers.	53, 417. 43	Dividends unpaid	l .
Other real estate and mortg's owned		Individual deposits	436, 554. 00
Current expenses and taxes paid		Individual deposits	
Checks and other cash items	3, 593. 99	i i	
Exchanges for clearing house	234.00	Due to other national banks Due to State banks and bankers	766. 87
Legal-tender notes	22, 500. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750. 00		
Total	949, 704. 78	Total	949, 704. 78
		<u> </u>	<u> </u>
		Bank, Burlington.	
F. M. VAN SICKLEN, President.	No.		gess, Cashier.
Loans and discounts	\$636, 214. 51 686. 05	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		-	
Stocks, securities, etc	77 200 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	26, 063, 00	-	l .
Due from State banks and bankers.	15 000 00	Dividends unpaid	<b>3</b> 3 <b>6</b> . 00
Other real estate and mortg's owned	10,000.00	Individual deposits	373, 451. 50
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and txtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	1, 194. 08	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2.949.00	Due to other national banks Due to State banks and bankers	28, 266. 67
Fractional currency, nickels, cents.	107. 59		ŀ
Legal-tender notes	19, 597. 41 15, 455. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	950.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	848, 830. 25	Total	848, 830. 25
Mercha	nts' National	Bank, Burlington.	
CHARLES W. WOODHOUSE, Presiden			OUSE, Cashier.
Loans and discounts	\$1, 241, 684, 74	Capital stock paid in	
Overdrafts	1, 265. 30		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1 50 000 00 1	Surplus fundUndivided profits	200, 000. 00 80, 783. 90
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	26, 500, 00 152, 578, 95	National-bank notes outstanding State-bank notes outstanding	450, 000. 00
Due from other national banks	51, 729, 24	1	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	F 000 00	Dividends unpaid	204, 20
Other real estate and mortg's owned		Individual deposits	
Premiums on U. S. bonds		United States deposits	39, 624, 52 9, 915, 19
Checks and other cash items Exchanges for clearing house	665. 02	Due to other national banks	· '
Bills of other national banks	8, 098. 00	Due to State banks and bankers	77, 290. 16
Fractional currency, nickels, cents.	307.53	Notes and bills rediscounted	ĺ
Specie Legal-tender notes U. S. certificates of deposit	17, 959. 00	Bills payable	
U. S. certificates of deposit	14, 050. 00		
Total	2, 110, 185. 12	Total	2, 110, 185. 12
<del></del>	1	<u>'                                    </u>	

<b>~</b>		D. C. D.	
Castles C. S. Sherman, <i>President</i> .	ton National	Bank, Castleton.	Cole, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$70, 940. 62	Capital stock paid in	\$30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand			
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid  Premiums on U. S. bonds.	10, 136, 77	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	2 000 00	Dividends unpaid	
Other real estate and mortg's owned	3,000.00	Individual deposits	22, 896, 41
Premiums on U.S. bonds	1 100 10	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	1, 120. 45	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	435. 00 12. 94	Due to State banks and bankers	
Specie	155. 00 700. 00	Notes and bills rediscounted Bills payable	
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	100, 290. 84	Total	100, 290. 84
Fir	et National 1	Bank, Chelsea.	· <del></del>
A M Truc Passident	No		MERY, Cashier.
Loone and discounts	\$70, 771. 64	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	117. 04 12, 500, 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	2, 998. 45 11, 719. 48	National-bank notes outstanding State-bank notes outstanding	11, 25 <b>0</b> . 00
Due from State banks and bankers.		Dividends unpaid	61, 66
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 394, 53 5, 400, 00	Individual deposits	49, 659, 56
Current expenses and taxes paid Premiums on U. S. bonds	291.57 2.500,00	Individual deposits	
Checks and other cash items Exchanges for clearing house	5, 501. 09	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 600, 00	Due to State banks and bankers	<b>\$</b>
Specie	3, 508. 65 1, 600, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Billio payable	
Fractional currency, nickels, cents . Specie	562, 50		
Total	121, 967. 04	Total	121, 967. 04
	National Ra	nk, Chester.	·
T D MATUER President	Nο	4280 TO A T	PARK, Cashier.
Loans and discounts	\$68, 179. 10	Capital stock paid in	\$50, 000, 00
Overdrafts	12 500 00	Sumlys fund	420,000,00
U. S. bonds to secure deposits	12, 000.00	Undivided profits	2, 353. 83
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	17, 198. 34	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 695, 31	Surplus fund	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	42, 334. 88
Premiums on U.S. bonds	1, 695. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6.00	Due to other national banks	
Fractional currency, nickels, cents.	9.00	Due to State banks and bankers	
Specie	2, 513. 15 320. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50		
Total	105 020 71	Total	105 020 71

562, 50 105, 938, 71

Total .....

105, 938.71

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		ıl Bank, Danville.	~
H. S. TOLMAN, President.	No. I		ocks, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$143, 619. 04 25, 17	Capital stock paid in	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	32, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc	1, 000. 00 13, 124, 85	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers.	225. 48	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 600. 00		
Other real estate and mortg's owned Current expenses and taxes paid	2, 028. 00 1, 133. 28	Individual deposits	38, 577. 43
Premiums on U.S. bonds	1,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 461. 00 50. 96		
Specie	4, 360, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 000. 00	Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	200, 264. 56
	<u> </u>	nk, Derby Line.	
Austin T. Foster, President.	National Bai No. 1		AVIS, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	1, 620. 10	· -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 000. 00	Surplus fund. Undivided profits	30, 000. 00 16, 019. 85
U. S. bonds on hand	900 00	National bank notes entetanding	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 563. 50	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers.	1, 165. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	Individual deposits	
Current expenses and taxes paid	5 500 00	Individual deposits	
Checks and other cash items	280. 22	Deposits of C.S. disputising onicors.	
Exchanges for clearing house Bills of other national banks	310.00	Due to other national banks Due to State banks and bankers	643, 45
Fractional currency, nickels, cents.	2.44 12 270 60	Notes and hills rediscounted	
Legal-tender notes	1, 340. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas, U. S.	1, 800, 00		
Due from Treasurer U. S			
Total	442, 418. 16	Total	442, 418. 16
First	. National B	ank, Fair Haven.	
R. C. ABELL, President.	No		ELPs, Cashier.
Loans and discounts	\$227, 664. 11 461, 05	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
Overdrafts. U. S. bonds to secure circulation			10, 876. 75
Stocks, securities, etc	40 494 60	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	1, 817. 68	State-bank hotes outstanding	i
O.S. bonds on mand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real contract and rectifications.	5, 000, 00	Dividends unpaid	i .
Other rear estate and mortg sowned	9, 010, 74	Individual deposits	184, 634. 75
Current expenses and taxes paid Premiums on U. S. bonds	342.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	12, 901. 44		)
Bills of other national banks	1, 067, 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	29. 86 4, 975. 35	Notes and bills rediscounted	
Legal-tender notes	6, 365. 00	Bills payable	
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit U. S. Certificates of the Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S	200 800 50	m 4.1	000 000 50

338, 699. 50

Total.....

338, 699, 50

Total.....

	VERM	ONT.	
Allen	National B	ank, Fair Haven.	
S. Allen, President.	No.	2422. CHARLES R. A.	LLEN, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$91, 825, 44	Capital stock paid in	\$50,000.00
			ĺ
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	9, 100. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1, 621. 59
U.S. bonds on hand		1)	1
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks		National-bank notes outstanding .	35, 490. 00
Due from approved reserve agents.	16, 198. 72	State-bank notes outstanding	
Due from other national banks	281.88	<u> </u>	1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,610.00	1	1
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	61.710.98
Current expenses and taxes paid	272, 26	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	875. 76		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	59. 61
Bills of other national banks	864,00	Due to State banks and bankers	
Fractional currency, nickels, cents .	112,16		
Specie	2, 440, 00	Notes and bills rediscounted	
Legal-tender notes	2, 600. 00	Bills payable	
U. S. certificates of deposit		i	
Redemption fund with Treas. U.S.	900,00	1	Ì
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			ł
Total	157, 992. 18	Total	157, 992. 18
Tamoille C	ounty Natio	nal Bank, Hyde Park.	
C & Novea Provident	No	· •	OYES, Cashier.
Loans and discounts	1 100 700 00		
Loans and discounts	\$138, 539. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 642.10	Surplus fund	0,500,00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock banks and banks.	25, 000.00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 179. 19
U. S. bonds on hand		Matina Nama	00.000.00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	13, 040. 73	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	1
Due from State Danks and Dankers.	9 000 00	Dividends unpaid	
Bank'g house, furniture, and instures	3,000.00	Individual demonstra	40 400 10
Other real estate and mortg sowned	205 24	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	40, 403. 10
Dramium on IT S hands	300.24	Denosite of T & dishunging off care	•••••
Charles and other such items	5 948 AF	~ opostoot o.p. disputsing oncors.	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	0, 240. 00	Due to other national hanks	
Rills of other national hanks	572 Oa	Due to other national banks Due to State banks and bankers	
Fractional currency nickels conts	43 01	2 40 to State bulks and bankers	
Enacia	1 000 00	Notes and hills rediscounted	

#### Island Pond National Bank, Island Pond.

1, 900. 00 1, 125. 00 193, 082. 29

Legal-tender notes.
U.S. certificates of deposit.
Redemption fund with Treas. U.S
Duefrom Treasurer U.S.

Notes and bills rediscounted ..... Bills payable .....

193, 082, 29

Total.....

E. C. Robinson, President.	No.	4275. A. K. DAR	LING, Cashier.
Loans and discounts	\$128, 397. 39	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	İ '
Stoces, securities, etc	19, 866, 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	. <i></i>		į
Due from State banks and bankers Bank's house, furniture, and fixtures		Dividends unpaid	!
Other real estate and mortg's owned	. <b></b>	Individual deposits	79, 924. 19
Current expenses and taxes paid Premiums on U.S. Bonds	3, 875. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	612.06	Due to other national banks	
Bills of other national banks	502. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	4.29 3,431.30	Notes and bills rediscounted	İ
Legal-tender notes	1, 405.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	900.00		
Total		Total	180, 693. 19

## National Bank, Lyndon.

B. F. LINCOLN, Preside
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W I STANTON In Cachier

<b>D</b>		11	
Resources.		Liabilities.	
Loans and discounts	<b>\$10</b> 6, 306. 67	Capital stock paid in	\$50, 000 <b>. 0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	21, 200, 00 19, 453, 82
Stocks, securities, etc	26, 358. 00 5, 467. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	24.00
Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00 468. 42	Individual deposits	<b>6</b> 9, <b>4</b> 26 <b>.</b> 38
Premiums on U. S. bonds	4, 500, 00 85. 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 427. 00	Due to other national banks Due to State banks and bankers	
Specie	4, 101. 00 1, 100. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 192, 50		
Total	183, 954. 20	Total	183, 954. 20

CHARLES A. HARRIS, President.	No. 3	158. LUTHER B. HA	RRIS, Cashier.
Loans and discounts	\$74, 604. 49	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fundUndivided profits	4, 300. 00 619. 87
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	18, 156, 53	National-bank notes outstanding State-bank notes outstanding	17, 100.00
Due from other national banks  Due from State banks and bankers.	15, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	}. <b></b>	Individual deposits	43, 447. 60
Premiums on U. S. bonds	3, 500, 00 422, 78	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 123, 00	Due to other national banks Due to State banks and bankers	1, 570. 79
Specie Legal-tender notes	1, 800. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	142, 113. 26	Total	142, 113. 26

#### Factory Point National Bank, Manchester Center,

A. L. GRAVES, President.	No. 3	080. J. P. Bi	ACK, Cashier.
Loans and discounts	\$143, 550. 62	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation		Surplus fund	6, 800. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 907. 01
Stocks, securities, etc	3,777.54	National-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid Premiums on U.S. bonds	432. 82	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	201. 00	Due to State banks and bankers	
Specie	6, 215, 00	Notes and bills rediscounted	
U. S. certificates of deposit	. <b></b>	Bills payable	••••••
Redemption fund with Treas, U.S. Due from Treasurer U.S			
Total	178, 393. 44	Total	178, 393. 44

Na Albert A. Fletcher, <i>President</i> .		Middlebury.	INEY Cashier.
Resources.	1101	Liabilities.	THE T, CHOICE T
	\$305, 183. 35	Capital stock paid in	4-100 000 <b>0</b> 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	612.11	Capital stock paid in	\$20 <b>0</b> , 000. <b>0</b> 0
U. S. bonds to secure circulation	200, 000, 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Surplus fund	40, 748. 97
U. S. bonds on hand	10, 000, 00	1	
Stocks, securities, etc	7,600.00	National-bank notes outstanding State-bank notes outstanding	169, 010. 00
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Uther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing nouse Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	43, 194. 44	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	540.0 <b>0</b>
Rank's house furniture and fixtures	5 000 00	Dividends dupaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	147, 677, 18
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	527. 63		
Exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Eractional augments nieltale conta	240.62	Due to State banks and bankers	
Practional currency, nickets, cents	10 413 00	Notes and hills rediscounted	
Lagal tender notes	6, 175, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pag assessment	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S			
Total	507 078 15	Total	507 076 15
1000	381, 810. 13	Total	381, 810. 10
<del>-</del>		Middletown Springs.	
LEONIDAB GRAY, President.			EENE, Cashier.
Loans and discounts	\$78, <b>4</b> 50. <b>0</b> 2	Capital stock paid in	\$50, 000. 00
Overdrafts	10 500 00	Cumbes Con 3	E 850 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fundUndivided profits	5, 750, 00
II S honds on hand		Charvaga prones	1, 142. 65
Stocks securities etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	5, 561, 25	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	839.47		
U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents Due from other national banks.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes vaid.		Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	500.00	* 1	0.000.00
Other real estate and mortg's owned	1, 612. 76	Individual deposits	36, 393. 67
Promiume on ITS hands	2 000 00	Denosite of II S dishursing officers	
Checks and other cash items	28. 83	0)	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	70.00	Due to State banks and bankers	
Fractional currency, nick els, cents .	10.86		
Specie	1, 338 25	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3,009.00	Bills payable	
Redemption fund with Trees II S	569 50		
Due from Treasurer II. S	502.50		
Total	10 <b>4, 6</b> 26, 32	Total	104, 626. 32
First	National B	ank, Montpelier.	
CHARLES DEWEY, President.	No.	748. F. L. E	ATON, Cashier.
Loans and discounts	\$490, 216. 45	Capital stock paid in	\$250, 000. 00
Overdraits	25, 309, 77	<b>  </b>	
Loans and discounts  U. S. bonds to secure circulation  U. S. bonds to secure doposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank's banes furniture and fixtures	50, 000. 00	Surplus fund	50, 000. 00
U. S. ponds to secure deposits		Unaivided profits	19, 404. 27
U. S. DONGS ON HANG.	8 000 00	National hank notes outstanding	49 05E A
Due from annroyed recerve access	26 407 #0	National-bank notes outstanding State-bank notes outstanding	43, 855. 00
Due from other national hanks	1 795 78	Joann-Jame noves on estanding	
Due from State banks and bankers	2, 100.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	282, 549. 34
Current expenses and taxes paid	857, 21	Certified checks	100.00
Premiums on U.S. bonds	8, 900, 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 960. 00	Due to other national hanks	
Bills of other national banks Fractional currency, nickels, cents	2, 960, 00 153, 54	Due to other national banks Due to State banks and bankers	
Specie	16, 632, 75	Zuc to State Canks and Cankers	20, 200. 8
Legal-tender notes	7, 392. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with freas. U.S.	2, 250, 00	1	1
Due from Treasurer U.S		}}	1
	·	1)	

669, 112. 53

669, 112. 53

Total.....

Total.....

366, 428. 15

Total.....

## VERMONT.

## Montpelier National Bank, Montpelier.

J. R. LANGDON, President.	No.	857. L. H. Br	XLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$164, 327. 65 91. 00	Capital stock paid in	\$150, 000. 0 <b>0</b>
Overdrafts. U. S. bonds to secure circulation		Surplus fund	60, 000. 00 54, 185. 44
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	2, 100. 00		ì
Stocks, securities, etc	2, 100, 00 22, 200, 00 21, 136, 74	National-bank notes outstanding State-bank notes outstanding	111, 790. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	144. 01
Bank'g house, furniture, and fixtures			
Due from State banks and bankers. Bank'g house, furniture, andixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	487. 37	Individual deposits	50, 000. 00
Checks and other cash items	244.78	1)	i
Bills of other national banks	975.00	Due to other national banks Due to State banks and bankers	7, 900, 00
Fractional currency, nickels, cents. Specie	7, 243, 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 152. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, mekels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 850. 00		
Total	491, 310. 43	Total	491, 310. 43
	<u></u>	1	
Elisha Lane, President.	ational Bank No.		іднт <b>, Cashier.</b>
Loans and discounts	\$309, 452. 26	Capital stock paid in	\$100,000.00
Overdrafts	15. 41 25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		II.	
Stocks, securities, etc	1,000.00	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks	40,000.11	i	
Due from State banks and bankers. Bank'g house, furniture, andfixtures	3, 500. 00	Dividends unpaid	246, 704. 32
Other real estate and mortg's owned Current expenses and taxes paid	400.00	Individual deposits	
Promining on II S hands	1 4 100 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	60.20	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	45. 00 206. 71 12, 759. 75 3, 105. 00	Notes and bills rediscounted Bills payable	
Reactional currency, mekels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 90		
Due from Treasurer U. S	1, 120, 30		
Total	400, 932. 79	Total	400, 932, 79
		, North Bennington.	
J. G. McCullough, President.		·	HALL, Cashier.
Loans and discounts	4 519 70	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	77, 000. 00	Surplus fund	55, 000. 00 3, 213. 68
		11	i
Stocks, securities, etc	10, 496, 60	National-bank notes outstanding State-bank notes outstanding	67, 660. 00
Stocks, securities, etc	6, 589. 17	Dividends unpaid	1
Bank'g house, furniture, and fixtures	5, 000. 00	11	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	
Checks and other cash items	753, 55		ì
Exchanges for clearing house Bills of other national banks	3, 500. 00	Due to other national banks Due to State banks and bankers	1, 879. 36
Fractional currency, nickels, cents.	55. 91 11 980 00	ii	
Legal-tender notes	11, 980, 00 1, 320, 00	Notes and bills rediscourted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 465, 00		
Due from Treasurer U.S			

366, 428. 15

#### Northfield National Bank, Northfield.

GEORGE NICHOLS, President.	NY	1638. CHARLES A. EDGERTOR	v, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$146, 433. 78	Capital stock paid in	\$100, 000. 60
U. S. bonds to secure circulation U. S. bonds to secure deposits	70, 69 25, 000, 00	į.	
U. S. bonds to secure deposits	1 000 00	Sarplus fundUndivided profits	2, 102. 46
Stocks, securities, etc	1, 200, 00 5, 100, 00	National-bank notes outstanding	21, 500. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	7, 803, 59	National-bank notes outstanding State bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	45. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	523, 28	Individual deposits	
Checks and other cash items	102.50 397.06	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 200 00	Due to other national banks Due to State banks and bankers	F 107 50
Fractional currency, nickels, cents.	1, 300.00 3. <b>9</b> 8	Due to State banks and bankers	
Specie	4, 554. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 100, 00	Dino payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125. 00		
Total	194, 714. 38	Total	194, 714. 38
		Bank, Orwell.	
C. E. Bush, President.			LCOX, Cashier.
Loans and discounts	\$304, 130, 64	Capital stock paid in	\$100, 000. 00
( Wardraffs	4.431.97	Surplus fund	100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	43, 725. 31
U. S. bonds on hand	30, 190. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	9 110 19	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and hankers		Dividends unpaid	162. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 748. 13	Individual deposits	135, 296, 93
Current expenses and taxes paid		United States deposits	•••••
Checks and other cash items	581. 21	-	
Bills of other national banks	2, 075. 00	Due to other national banks Due to State banks and bankers	116. 85
Fractional currency, nickels, cents.	52, 55 6 958, 05	Notes and hills rediscounted	11 000 00
Legal-tender notes	1, 970. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Exchanges for clearing nouse; Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	450, 412. 75	Total	450, 412. 75
		ank, Poultney.	
J. B. BEAMAN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	No.	2545. A. H. VA	RNEY, Cashier.
Overdrafts	\$102, 719, 82   34, 52	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 700.00 1, 771.96
U. S. bonds on hand		Ondivided profits	
Due from approved reserve agents.	13, 624, 69	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500. 00	7. 3ini land 3	
Current expenses and taxes paid	416. 77	Individual deposits	73, 826. 15
Premiums on U.S. bonds	2, <b>2</b> 00. 00 3. 00	Deposits of U.S. disbursing officers.	***************************************
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	745.75
Bills of other national banks Fractional currency, nickels, cents.	3, 875. 00 100. 01	Due to State banks and bankers	· · · · · · · · · · · · · · · · ·
Specie. Legal-tender notes	1, 645. 55	Notes and bills rediscounted	
U. S. certificates of deposit	4, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	145, 181. 86	Total	145, 181. 86
		1	,

97.171	701 - 1- 7		73 1-	70	
	Black H		•	Proctorsville.	
GEORGE S. HILL, President.		No. 1	383.	CHARLES W. WHIT	COMB, Cashier.
Resources.				Liabilities.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bankers.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	\$106, 07	2, 16	Capitai	stock paid in	\$50,000.00
U. S. bonds to secure circulation	20, 00	0.00	Surplus	fund	25, 000. 00
U. S. bonds to secure deposits			Undivid	funded profits	2, 541. 87
U. S. bonds on hand	. <b></b>				i
Stocks, securities, etc	70	0.00	Nationa	l-bank notes outstanding nk notes outstanding	17, 900. 00
The from other national hanks	1 57	5. 08	State-Da	nk notes outstanding	
Due from State banks and bankers.			Dividen	ds unpaid	187.00
Bank'g house, furniture, and fixtures	1,40	0.00		•	1
Other real estate and mortg's owned			Individu	nal deposits	50, 854. 14
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4	9. 09	Deposite	of ITS dishursing officers	
Checks and other cash items	1.72	2.00			
Exchanges for clearing house Bills of other national banks			Due to o	ther national banks State banks and bankers	
Bills of other national banks	1, 55	3.00	Due to 8	State banks and bankers	******
Fractional currency, nickels, cents.	9.75	0. 29	Motogov	nd bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas.U. S. Due from Treasurer U. S.	4. 12	25. 00	Rills par	able	
U. S. certificates of deposit			Trans page	,	
Redemption fund with Treas. U.S.	90	ю. 00			
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·				
Total	146, 48	33.01	To	tal	146, 483, 01
	<u> </u>	1]		tal	<u>!</u>
Baxt	er <b>N</b> atio	onal	Bank, l	Rutland.	
J. W. CRAMTON, President.		No. 1	700.	G. R. Bo	TTUM, Cashier.
Loans and discounts	\$508, 31	6 57	Canital	stock paid in	\$300,000,00
Overdrafts	6, 94	8. 97			1
Overdrafts	150, 00	0.00	Surplus	funded profits	100, 000. 00
U. S. bonds to secure deposits			Undivid	ed profits	9, 228. 45
U. S. bonds on hand	6, 50	0.00	Nationa	Lhank nates autotanding	135, 000, 00
Stocks, securities, etc	94. 29	. An II	State-ba	l-bank notes outstanding nk notes outstanding	133,000,00
Due from other national banks	94, 29 2, 33	7.71			İ
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.			Dividen	ds unpaid	294.00
Other real estate and menta's evened	5,77	7.00	Individu	al deposits	951 179 95
Current expenses and taxes paid	1, 55	0.56	United S	States deposits	201, 112.00
Premiums on U. S. bonds			Deposits	nal deposits	
Checks and other cash items	4, 02	8.83			l .
Exchanges for clearing house	3 69	6.00	Due to S	ther national banks state banks and bankers	17, 244, 02
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	35	5 65 H			ł
Specie	11,09	2.50	Notes ar	nd bills rediscounted	
Legal-tender notes	11, 35	o. 00	Bills pay	able	
Redemption fund with Trees II S	6 75	00.00			<b>!</b> ·
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	0, 10	0.00			
Total			To	tal	812, 938. 82
	012, 00	0.02			012, 200.02
Clem	ent Nati	ional	Bank,	Rutland.	
CHARLES CLEMENT, President.		No. 2	950.	EDWARD T. S	MITH, Cashier.
Loans and discounts	\$335, 91	5. 72	Capital	stock paid in	\$100,000.00
		0.87	_	_	( ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,00	0. 00	Surplus	funded profits	35, 000. 00
U. S. bonds to secure deposits	•••••		Ondivid	ed prouts	6, 661. 18
Stocks, securities, etc	67. 70	0. 00	Nationa	I-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	50, 20	9. 89	State-ba	l-bank notes outstanding nk notes outstanding	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and more's sowned	7, 00	1,51	To		1
Due from State banks and bankers		• • • • • •	Dividen	ds unpaid	
Other real estate and mortg's owned			Individi	ıal denosits	356, 063. 89
Current expenses and taxes paid Premiums on U. S. bonds	10	6. 22	United	nal deposits	
Premiums on U.S. bonds			Deposits	of U.S. disbursing officers.	
Checks and other cash items	3,80	9. 05			
Exchanges for clearing house Bills of other national banks		5.00	Due to S	other national banks State banks and bankers	8, 735. 67
Fractional currency, nickels, cents.	} 2€	51. 08 H			j
Specie	23, 68	34.40	Notes ar	ad bills rediscounted	
Legal-tender notes	9 8	7.00	Bills pay	yable	····
Pedemption fund with Trees II P	9 02	0.00			l
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 20				1
m. 4.3				4.1	

551, 460. 74

Total....

551, 460. 74

Total....

## Killington National Bank, Rutland

Killing E. P. Gilson, President.	ton National		Rutland. GEORGE K. MONTGON	tery. Cashier.
Resources.		Liabilities.		
	4100 DOD DO	Conital		4100 000 00
Loans and discounts	1, 050. 42	ii ii	tock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus	fund	17, 000. 00
U. S. bonds to secure deposits		Undivide	ed profits	2, 112. 01
O. S. coons on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		National	bank notes outstanding	44, 020. 00
Due from approved reserve agents.	13, 591. 55	State-ba	nk notes outstanding	
Due from other national banks	9 111 57	Dividen	ds unpaid	24,00
Bank'g house, furniture, and fixtures	3, 000. 00	<b>!</b>	-	ł
Other real estate and mortg's owned	543. 07	Individu	al deposits	107, 854. 66
Current expenses and taxes paid Premiums on U. S. bonds	0 000 00	Denosits	aal deposits	
Checks and other cash items	1 405.29			
Exchanges for clearing house Bills of other national banks	7, 630. 00	Due to o	ther national banks state banks and bankers	690.56
Fractional currency, nickels, cents.	129.87			
Specie	129. 87 5, 220. 50 548. 00	Notes ar	nd bills rediscounted	
Legal-tender notes	548.00	Bills pay	able	
Redemption fund with Treas. U.S.	2, 250, 00	il		
Due from Treasurer U.S				
Practional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	271, 701. 23	То	tal	271, 701. 23
<del></del>	ants' Nation			
JOHN N. BAXTER, President.		3311.	CHARLES W. MU	ssey, Cashier.
Loans and discounts	\$334, 897. 78	Capital	stock paid in	\$100,000.00
Overdrafts	752.69	Gamaina.	e 3	10 500 00
U. S. bonds to secure deposits	25,000.00	Undivid	funded profits	10, 500. 00 5, 333. 18
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other notional hanks.		H		
Due from approved reserve agents	6, 500, 00 91 194 80	National State be	l-bank notes outstanding nk notes outstanding	22, 500, 00
Due from other national banks	21, 124, 80 38, 101, 16	11		1
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0.500.00	Dividen	ds unpaid	54. 0 <b>0</b>
Other real estate and mortg's owned	2, 500, 00	Individu	ıal denosita	243, 446 87
Current expenses and taxes paid Premiums on U.S. bonds	1, 203. 27 4, 000. 00	United	nal deposits	
Premiums on U. S. bonds Checks and other cash items	4, 000. 00 609. 86	Deposits	sof U.S. disbursing officers.	·
Exchanges for clearing house Bills of other national banks	003.00	Due to o	ther national banks State banks and bankers	81, 945, 72
Bills of other national banks	1, 548. 00	Due to 8	State banks and bankers	
Fractional currency, nickels, cents . Specie	117. 21 19. 300. 00	Notes ar	nd hills rediscounted	
Legal-tender notes	7, 000. 00	Bills pay	nd bills rediscounted	
U. S. certificates of deposit	1 105 00			1
Reactional currency, increas, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U.S.	1, 125.00	1		
Total	463, 779.77	m <sub>a</sub>	tal	400 000 00
	<u> </u>	11		405, 119. 11
			ank, Rutland.	
W. Y. W. RIPLEY, President.		. 820.		TIELD, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	\$543, 781. 17 3. 166. 32	Capital	stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus	funded profits	75, 000, 00
U. S. bonds to secure deposits		Undivid	ed profits	72, 522. 91
U. S. bolids on hand		Nationa	l hank notes outstanding	45, 000. 00
Due from approved reserve agents.	78, 458, 24	State-ba	l-bank notes outstanding nk notes outstanding	
Due from other national banks	21, 518. 71	T):: 3		1
Due from other national banks Due from State banks and bankers Bank'g house turniture, and fixtures	1, 837. 92	1	ds unpaid	1
Other real estate and mortg's owned		Individe	al deposits	145, 314. 68
Current expenses and taxes paid Premiums on U. S. bonds	1, 185, 19		States depositssof U.S. disbursing officers	
Checks and other cash items		Deposit	soi o.s. aisoursing omcors.	ŧ
Exchanges for clearing house			other national banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 505, 00	Due to 8	State banks and bankers	44, 824. 12
Specie	24, 600. 25	Notes ar	nd bills rediscounted	
Specie. Legal-tender notes	1 5 000 00	Bills pa	yable	
U. S. certificates of deposit	2, 250, 00	-[[		
Due from Treasurer U. S	2, 250.00	.#		
		-]]	_	

736, 844. 68

736, 844. 68

	A BE BE IM	ONT.	
Welde	n National l	Bank, St. Albans.	
J. G. Smith, President.	No. 3	3482. F. STEWART STRAN	AHAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$310, 159. 91	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	25, 000, 00 15, 249, 62
U.S. bonds on hand U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	9,000.00 59 464 33	National-bank notes outstanding State-bank notes outstanding	i e
Due from other national banks Due from State banks and bankers	15, 010. 00	Dividends unpaid	
Bank g house, furniture, and fixtures Other real-estate and mortg's owned	1 000 70	Individual deposits	289, 820. 78
Premiums on U. S. bonds	1, 580, 70	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures Other real-estate and morig's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7 065 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	29. 14 17. 785. 40		
Legal-tender notes	17, 785, 40 5, 362, 00	Notes and bills rediscounted Bills payable	
Fractional currency, lickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S	1, 125, 00		
Total	452, 570. 40	Total	452, 570. 40
First 1	National Bar	ık, St. Johnsbury.	
FRANKLIN FAIRBANKS, President.	No.		LARK, Cashier.
Loans and discounts	\$693, 289. 76	Capital stock paid in	\$500, 000. 00
Overdrafts	50, 000. 00	Surplus fund	70, 000, 00 10, 523, 73
U. S. bonds on hand	18, 437. 67 26, 559. 28 3, 061. 94	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 061, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate, and mortg's owned	17, 000. 00 19, 198, 34	_	l .
Current expenses and taxes paid Premiums on U. S. bonds	944. 25 9, 500. 00	Individual deposits United States deposits	
Checks and other cash items Exchanges for clearing house	3, 857. 11	Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents.	165, 00 52, 39	Due to State banks and bankers	
Legal-tender notes	9, 337. 00 8, 545. 00	Notes and bills rediscounted Bills payable	39, 744. 57 10, 000. 00
Cheeks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents. Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	862, 791. 74		862, 791, 74
	<u>'</u>	<u>'</u>	
W. E. PECK, President.	No. 2	Bank, St. Johnsbury. 295. Herbert W. A	LLEN, Cashier.
Loans and discounts	\$568, 630. 44	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	4, 089, 10 50, 000, 00	Surplus fund	41, 500, 00 7, 869, 78
U. S. bonds on hand	13, 000, 00	/§	l
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and nxtures Other real estate and mortg's owned	20, 000, 00	Individual deposits	291, 528, 23
Current expenses and taxes paid Premiums on U. S. bouds	8, 500.00	Certified checks United States deposits Deposits of U.S. disbursing officers.	32, 28
Checks and other cash items Exchanges for clearing house Bills of other national banks			Í
Fractional currency, nickels, cents. Specie	1, 976.00 187.58 7, 000.00	Due to other national banks Due to State banks and bankers	64, 497. 25
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	14, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	750 620 50	Total	750 630 50

750, 630, 59

Total....

750, 630, 59

Total....

## First National Bank, Springfield

First	National B	ank, Springfield.	
C. E. RICHARDSON, President.	No.		sson, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank ig house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	\$157, 370. 74	Capital stock paid in	\$100,000,00
Overdrafts	349, 38	S	ş
U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	33, 700. 00 15, 947. 39
U. S. bonds on hand		O Marviaca provide	ŀ
Stocks, securities, etc	16, 800. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	20, 100.00	State-bank notes outstanding	
Due from State banks and bankers.	1 000 00	Dividends unpaid	1, 049, 00
Other real estate and mortg's owned	1,600.00	Individual deposits	65, 494, 57
Current expenses and taxes paid	457, 84	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Charles and other cash items	•••••	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	420.00	Due to State banks and bankers	
Specie	6, 591. 80	Notes and bills rediscounted	1
Legal-tender notes	3, 818. 00	Bills payable	
U. S. certificates of deposit	1 125 00		i
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	238, 690, 96	Total	238 690 96
	200, 000,00		200, 000.00
Farme		Bank, Vergennes.	
WALTER SCRANTON, President.	No.		EWIS, Cashier.
Loans and discounts	\$156, 463. 96	Capital stock paid in	\$75,000.00
Overdrafts	2, 257. 24	Samlas fund	5, 200. 00
U. S. bonds to secure deposits	20, 000. 00	Surplus fund	1, 355. 44
U. S. bonds on hand			1
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 433, 82	National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from other national banks			1
Due from State banks and bankers.	4 000 00	Dividends unpaid	62.00
Other real estate and mortg's owned	4,000.00	Individual deposits	101, 189. 96
Current expenses and taxes paid Premiums on U.S. bonds	911.00	United States deposits	
Checks and other cash items	4, 000. 00 1, 192. 62		
Checks and other cash items Exchanges for clearing house	***************************************	Due to other national banks Due to State banks and bankers	
Bills of other national banks	759. <b>0</b> 0 66. <b>1</b> 1	III.	,
Specie	5, 150. 00	Notes and bills pediscounted Bills payable.	5, 192. 35
Legal-tender notes	1, 866. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	900.00		
		1	
Total	205, 999. 75	Total	205, 999. 75
T	Istional Bar	ık, Vergennes.	<del></del>
C. T. S1EVENS, President.			Ross, Cashier.
Loans and discounts	\$128 200.08	Capital stock paid in	
Overdrafts	889. 61	Capton Boock paid III	i
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	150, 000. 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds on hand		O naivided pronts	1
Stocks, securities, etc	49, 280. 50	National-bank notes outstanding. State-bank notes outstanding	132, 200. 00
Due from approved reserve agents.  The from other national banks	3, 662. 89	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	240. 25
Bank'g house, furniture, and fixtures	5, 000. 00	Individual deposits	96 699 65
Current expenses and taxes paid	748, 85	Individual deposits	36, 622. 85
Premiums on U. S. bonds	4 180 05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1, 1.70. 25	li .	1
Exchanges for clearing house Bills of other national banks	4, 218. 00	Due to other national banks Due to State banks and bankers .	2, 2511 20
Fractional currency, nickels, cents.	98.49	N .	1
Specie Legal-tender notes	4, 111.00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	A #FA AA		
Due from Treasurer U.S	6,750.00		1
Total		Total	950 798 10
±	352, 736. 17	LUMI	352, 736. 17

564, 637, 90

#### VERREDONT.

		Bank, Waterbury.	
W. P. DILLINGHAM, President.	No. 1	462. CHARLES W	ELLS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$146, 698. 83	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	9, 39	Surplus fund	00 000 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	30, 000. 00
U. S. bonds to secure deposits		Undivided pronts	17, 333. 39
U. S. bonds on hand	**************************************	NT-45	90 150 00
Stocks, securities, etc	3, 778, 90	National-bank notes outstanding	30, 150. 00
Due from approved reserve agents	34, 972, 79	State-bank notes outstanding	
Due from other national banks	40.000.00	70. 12 1	
Due from State banks and bankers	10, 000, 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures		~	
Other real estate and mortg's owned		Individual deposits	66, 700, 58
Current expenses and taxes paid	533.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	249.75	_ , ,,	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	33.00	Due to State banks and bankers	1, 161. 47
Fractional currency, nickels, cents	63. 12		
Specie	5, 232, 45	Notes and bills rediscounted	
Legal-tender notes	5, 200. 00	Bills payable	
U. S. certificates of deposit		•	
Redemption fund with Treas. U.S.	1, 575. 00		İ
Due from Treasurer U.S		'	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due trom State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	245, 345. 44	Total	245, 345. 44
Mational	Bonk of Mo	where Wells Pivor	
	Bank of Ne	wbury, Wells River.	SLIE. Cashier.
F. Drming, President.	No. 1	406. George Li	SLIE, Cashier.
F. Deming, President.  Loans and discounts	No. 1	<del>-</del> '	
F. Drming, President.  Loans and discounts  Overdrafts	No. 1 \$442, 082, 70 3 687, 93	Capital stock paid in	\$300, 000. 00
F. Deming, President.  Loans and discounts	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00	406, GEORGE Li Capital stock paid in	\$300, 000. 00 60, 000. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure denosits	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00	Capital stock paid in	\$300, 000. 00 60, 000. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds an hand	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds an hand	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00	406. GEORGE LI Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds an hand	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19	406. GEORGE La Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19	406. GEORGE LI Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. Deming, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19 6, 453, 58	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19 6, 453, 58	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 15
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19 6, 453, 58	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 15
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19 6, 453, 58	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 15
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1 \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19 6, 453, 58	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 13
F. Deming, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Cherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	No. 1  \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19  6, 453, 58 1, 898, 26 3, 626, 64 13, 809, 78	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 13
F. Deming, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Cherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	No. 1  \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19  6, 453, 58 1, 898, 26 3, 626, 64 13, 809, 78	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 56 132, 359. 13
F. DEMING, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	No. 1  \$442, 082, 70 3, 687, 93 50, 000, 00 2, 850, 00 6, 325, 00 6, 389, 19  6, 453, 58 1, 898, 26 3, 626, 64 13, 809, 78	Capital stock paid in	\$300, 000. 00 60, 000. 00 23, 994. 81 43, 765. 00 108. 50 132, 359. 15

## Randolph National Bank West Randolph

2, 250. 00 . . . . . . . . . . . . . . . .

564, 637. 90

Specie
Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Total.....

Randolpa	national pa	nk, west kandolph.	
W. H. DuBois, President.	No. 2	274. R. T.	DuBois, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	15, 000. 00 26, 133. 70
U. S. bonds on hand	13, 784, 92	National-bank notes outstandin State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	264, 68	Individual deposits	1 '
Premiums on U. S. bonds	1, 945, 91	United States deposits	ors.
Bills of other national banks Fractional currency, nickels, cents .	4, 190. 00 2. 22	Due to other national banks Due to State banks and banker	8
Specie Legal-tender notes U. S. certificates of deposit	1, 500, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00 500, 00	Jino pujuoto	
Total	218, 025, 36	Total	218, 025. 03

### National Bank, White River Junction.

G. W. SMITH, President.	No. 3484.	J. L. BACON, Cashier.
ta. W. Smith, I resource.	710. 9204.	O. D. DACON, Cuesties.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	10, 000. 00 5, 281. 42
U. S. bonds on hand	23, 778. 25	National-bank notes outstanding	24, 560. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	. <b></b>	State-bank notes outstanding Dividends unpaid	33, 75
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 800. 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 492. 18	United States deposits	
Checks and other c sh items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	160, 64	Due to State banks and bankers	1
Specie Legal tender notes U.S. certificates of deposit	1, 600, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 228. 00		
Total	·	Total	454, 632. 63

#### Woodstock National Bank, Woodstock.

President.	No. 1	133. Henry C. John	HENRY C. JOHNSON, Cashier.	
Loans and discounts	\$467, 413.95	Capital stock paid in	\$300, 000, 00	
Overdrafts		· · ·	. ,	
U. S. bonds to secure circulation	[ 50, 000, 00	Surplus fund	60, 000. 00	
U. S. bonds to secure deposits	l	Undivided profits	13, 006, 93	
U. S. bonds on hand	. <b></b>		,	
Stocks, securities, etc	9, 356, 00	National-bank notes outstanding.	45, 000, 00	
Due from approved reserve agents.	45, 896, 41	State-bank notes outstanding	20,000.00	
Due from other national banks	100.00	Conto bulla notes outstanding	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers.		Dividends unpaid	464.55	
Bank'g house, furniture, and fixtures		Divided a apparation	202.00	
Other real estate and mortg's owned.		Individual deposits	181 304 96	
Current expenses and taxes paid	1, 494. 72	United States deposits	101, 554. 20	
Premiums on U.S. bonds	1, 101. 12	Deposits of U.S. disbursing officers.		
Checks and other cash items		Depositsor o.s. disoursing officers.	· • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·	
		Due to State banks and bankers	• • • • • • • • • • • • • • •	
Fractional currency, nickels, cents.		35.4		
Specie	5, 100, 00	Notes and bills rediscounted		
Legal-tender notes.	8, 000. 00	Bills payable		
U.S. certificates of deposit		l i		
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U.S	- <b></b>	1		
Total	599, 865. 76	Total	599, 865, 76	

### Abington National Bank, Abington.

CHAS. N. COBB, President.

No. 1386.

G. R. FARRAR, Cashier.

Resources.	ļ	Liabilities.	
Loans and discounts	\$218, 721, 88 115, 66	Capital stock paid in	\$75, 000. <b>0</b> 0
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	15, 000, 00
U.S. bonds to secure deposits		Undivided profits	22, 401, 29
U. S. bonds on hand			,
Stocks, securities, etc	3, 400. 00	National bank notes outstanding.	21, 300. 00
Due from approved reserve agents .	48, 827, 64	State-bank notes outs anding	
Due from other national banks	1, 851. 49	70	
Due from State banks and bankers	375, 00	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits.	197 079 57
Current expenses and taxes paid	3, 153, 32	United States deposits	101, 910, 01
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	157.00	F	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	160.60	Due to State banks and bankers	
Fractional currency, nickels, cents.	35.67	37 . 33	
Specie Legal-tender notes.	16, 047. 20	Notes and bills rediscounted	
U.S. certificates of deposit	2, 710. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125. 00	1	
Due from Treasurer U.S			
Total	321, 679. 86	Total	321, 679. 86

## First National Bank, Adams.

HENRY J. BLISS, President.	No.	462. H. H. WELLIN	gton, Cashier.
Loans and discounts	\$208, 633, 03	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	50, 000. 00 43, 871. 88
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	81, 000. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 126, 75 2, 276, 86	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 266. 82	Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 709. 30	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	198, 00 156, 52	Due to State banks and bankers .	
Specie Legal-tender notes U S. certificates of deposit	2, 761, 50 4, 000, 00	Notes and bills rediscounted, Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		
Total	390, <b>27</b> 0. 37	Total	390, 270, 37

Greylock National Bank, Adams.						
W. B. PLUNKETT, President.	No. 4	4562. Frank Co	FRANK COENEN, Cashier.			
Loans and discounts	\$193, 700. 96	Capital stock paid in	\$100,000.00			
Overdrafts	. 47	!				
U. S bonds to secure circulation		Surplus fund	50, 00 <b>0. 00</b>			
U. S. bonds to secure deposits		Undivided profits	5, 137. 71			
U. S. bonds on hand		,				
Stocks, securities, etc		National-bank notes outstanding	90, 000, 00			
Due from approved reserve agents.	18, 263, 42	State-bank notes outstanding				
Due from other national banks	12, 245, 68					
Due from State banks and bankers		Dividends unpaid				
Bank'g house, furniture, and fixtures	1, 200, 00					
Other real estate and mortg's owned		Individual deposits	90, 624, 39			
Current expenses and taxes paid		Certified checks				
Premiums on U.S. bonds	18, 875, 00	United States deposits	200.00			
Checks and other cash items		Deposits of U.S. disbursing officers.				
Exchanges for clearing house		Deposits of Charactering Unicers.	••••••			
Bills of other national banks		Due to other national banks	17, 689, 89			
Fractional currency, nickels, cents.	96. 05	Due to State banks and bankers				
		Due to State balls and ballacis	• • • • • • • • • • • • • • • • • • • •			
SpecieLegal-tender notes	2, 826, 00	Notes and bills rediscounted				
U. S. certificates of deposit	2, 020.00	Bills payable				
Redemption fund with Treas. U. S.	2, 800. 00	Oms payable	••••••			
Due from Treasurer U. S.		l i				
Due from Freasurer C. S	•••••	1				
Total	353, 560. 99	Total	353, 560. 99			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	000, 000. 00	LUUMI	000, 000. 99			

## Amesbury National Bank, Amesbury.

٠	Watianal	10 1-	A 7	
J. A. GALE, President.	ary National	2929.		Tira Guatian
will a management and an arrangement and an arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement arrangement and arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangemen	110.	- 4020, 	G. E. (	GALE, Cashier.
Resources.	Liabilities.			
Loans and discounts	\$322, 967. 70 163. 08	Capital	stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	163.08	i		
U. S. bonds to secure deposits	100, 000.00	Undivid	fundled profits	10, 000. 00 8, 427, 48
U. S. bonds on hand		i .		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	22, 012, 74	Nationa State-ba	d-bank notes outstanding	90, 000. 00
Due from other national banks	1, 461. 93			1
Due from State banks and bankers.	1, 500. 00	Dividen	ds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 300.00	Individ	nal deposits	195 168 05
Current expenses and taxes paid	4,439.61	United	ual deposits	
Premiums on U. S. bonds	16, 510, 80	Deposit	sof U.S. disbursing officers.	
Exchanges for clearing house	1, 100.00	Due to	other national banks	654. 91
Exchanges for clearing house Bills of other national banks	3, 000. 00	Due to	State banks and bankers	250. 23
Fractional currency, nickels, cents.	158. 68 4, 499. 25	Notes a	nd bills rediscounted	9, 530, 75
Legal-tender notes	8, 429. 00	Bills pa	yable	76, 025. 00
U.S. certificates of deposit	2 720 00			ĺ
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 130, 00			Í
Total		T.	otal	490, 056, 42
	100,000.12		Juli	400, 000. 22
			k, Amesbury.	
GEO. F. BAGLEY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	No.	1049.	Albert B. Bi	ROWN, Cashier.
Loans and discounts	\$700, 577, 65 172, 61 50, 000, 00	Capital	stock paid in	\$200,000.00
Uverdrafts	172.61 50 000 00	Surnlus	fund	85, 000. 00
U. S. bonds to secure deposits		Undivid	fundled profits	31, 402. 96
U. S. bonds on hand.		Makinna		
Due from approved reserve agents	50, 813, 29	State-ba	d-bank notes outstanding	43, 700. 00
Due from other national banks				]
Due from State banks and bankers.  Bank's house furniture and fixtures	4 000 00	Dividen	ds unpaid	
Other real estate and mortg's owned		Individ	ual deposits States depositssof U.S. disbursing officers.	436, 896. 98
Current expenses and taxes paid	7, 831. 59	United	States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	885. 59	if		
Exchanges for clearing house	1 000 00	Due to	other national banks State banks and bankers	2, 154. 82
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 033. 00 128. 03	ľ		i
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 103, 00 8, 360, 00 5, 000, 00	Notes a	nd bills rediscounted yable	
Legal-tender notes	8, 360. 00 5, 000, 00	Bills pa	yable	45,000.00
Redemption fund with Treas. U S.	2, 250. 00			
Due from Treasurer U. S				
Total	844, 154. 76	T	otal	844, 154. 76
Pira	t National E	Panle A	mhorat	/
L. D. HILLS, President.		393.		WLES, Cashier.
			stock paid in	
Loans and discounts Overdrafts	907.00	1 ~	•	' '
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	150, 000. 00	Surplus	fundled profits	50, 000. 00
U. S. bonds to secure deposits		Undivid	led profits	28, 607. 49
Stocks, securities, etc	29, 500. 00	Nationa	d-bank notes outstanding	131, 630. 00
Due from approved reserve agents.	18, 448. 33	State-ba	d-bank notes outstanding onk notes outstanding	
Due from State banks and bankers.		Divider	ds unpaid	76,00
Bank'g house, furniture, and fixtures	11, 125. 00	ii	- ·	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	11, 125, 00 7, 000, 00 5, 798, 82 19, 757, 81	Individ	ual deposits	223, 849 67 6. 68
Premiums on U. S. bonds	19, 757. 81	United	States depositssof U.S. disbursing officers.	3.08
Checks and other cash items	<b>67.5</b> 8	Deposit	s of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	694, 00	ĮĮ.	other national banks	1
Fractional currency, nickels, cents.	150.57	Due to	State banks and bankers	235. 41
		Notes a	nd hills radiscounted	
U. S. certificates of deposit	0, 612.00	Bills pa	nd bills rediscounted yable	
Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 750. 00		•	
Due from Treasurer U. S				
60 4 3				

600, 801. 80

600, 801. 80

### Andover National Bank, Andover.

		Bank, Andover.	
M. T. STEVENS, President.	No.	1129. Moses Fo	STER, Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$355, 124. 69	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	2. 15 50, 000, 00	Surplus fund	l
U.S. bonds to secure deposits		Surplus fundUndivided profits	12, 389. 01
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	27, 550. 21	State-bank notes outstanding	l
Due from State banks and bankers.	ZO 200 09	Dividends unpaid	6, 00
Other real estate and mortg's owned	00, 099. 93	Individual deposits	<b>172,</b> 325. 10
D ' TOI. 1 *	1 '	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 211. 89	11	Į.
Bills of other national banks	10, 458. 00	Due to other national banks Due to State banks and bankers	212. 14
Fractional currency, nickels, cents.	71.83 7,543.00	Notes and hills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total	12, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	529, 932. 85	Total	529, 932. 85
First 1	National Ban	ık, Ashburnham.	
W. F. WHITNEY, President.	No.	2113. GEO. W. 1	Eddy, Cashier.
Loans and discounts	\$90, 947. 07	Capital stock paid in	\$50,000.00
Overdrafts	50 000 00	Surplus fund	5, 200. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 878. 04
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	43, 860. 00
W. F. WHITNEY, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures  Bank's house furniture and fixtures	8, 204. 07	State-bank notes outstanding	
Due from State banks and bankers.	645.00	Dividends unpaid	
Other real estate and mortg's owned	1	Individual deposits	61, 726. 67
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 584. 73 8, 600, 00	Individual deposits	
Checks and other cash items		Due to other national hanks	í
Bills of other national banks	205.00	Due to other national banks Due to State banks and bankers	
Specie	31.44 2,177.40	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes	2, 029. 00	Bills payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	100 001 51	m / 1	
Total	166, 664. 71	Total	166, 664. 71
At	hol National	l Bank, Athol.	
THOMAS H. GOODSPEED, President.	No. 2	2172. C. A. CHAE	MAN, Cashier.
Loans and discounts	\$197, 163. 28	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	25, 000. 00	Surplus fundUndivided profits	9, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1
Stocks, securities, etc	36 040 Fe	National-bank notes outstanding State-bank notes outstanding	21, 600. 00
Due from other national banks	10, 220. 70	Diace-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	609, 66	Individual deposits	106, 144. 55
Premiums on U.S. bonds	4, 200, 00	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house	261. 29	Due to other national banks	1, 229. 65
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 144. 00 297. 47	Due to State banks and bankers	15, 000. 00
Specie	6, 645. 45	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	3, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 500. 0 <b>0</b>		
Total	260, 674. 91	Total	260, 674. 91
TOP91	200, 074. 91	10021	200, 074. 91

# Miller's River National Bank, Athol. Alpheus Harding, President. No. 708.

W. D. LUEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$432, 048. 97	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	37, 500. 00	Surplus fund	100, 000. 00 14, 787. 68
Stocks, securities, etc	4, 000. 00 44, 373. 78 2, 084. 95	National-bank notes outstanding State-bank notes outstanding	32, 650. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	70, 265. 29	Dividends unpaid	522. <b>64</b>
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bondsChecks and other cash items	1, 847. 36 5, 000. 00	Individual deposits	305,232.41 21.00
Checks and other cash items Exchanges for clearing house	637. 17	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	815.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	15, 275, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	1, 187. 50 1, 300. 00		
Total	<b>625</b> , 628. <b>5</b> 5	Total	625, 628, 55
		ank, Attleboro.	
J. M. BATES, President.	No.		GETT, Cashier.
Loans and discounts	\$295, 172. 20	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	25, 000. 00	Surplus fund	20, 000. 00 18, 895. 81
U. S. bonds to secure deposits	34, 383. 99	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from State banks and bankers Bank's house, furniture, and fixtures	800, 00	Dividends unpaid	
Other real estate and mortg's owned	1, 500, 00 2, 960, 20	Individual deposits	226, 093. 36
Premiums on U. S. bonds	3, 000. 00 1, 469. 25		
Exchanges for clearing house	4, 007. 00 4, 943. 50 5, 000. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00 5, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable.	
Total	389, 209, 93	Total	389, 209. 93
	ivet National	Bank, Ayer.	1 /
Andrew Atwood, President.	No. 3		HITE, Cashier.
Loans and discounts	\$138, 948. 07	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	73. 21 20, 000. 00	Surplus fundUndivided profits	6, 962. 32
Due from approved records agents	6 871 17	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 728. 25	Dividends unpaid	2.50
Other real estateand mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 232, 87 3, 300, 00	Individual deposits United States deposits Deposits of U.S. dishursing officers.	106, 958. 81
Exchanges for clearing house Bills of other national banks	220.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	10. 46 7, 559. 60 3, 200. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	206, 923. 63	Total	206, 923. 63

17.0. 75		USMARS.	
F	irst National	Bank, Barre.	» «
N. L. Johnson, President.			RICH, Cashier.
Resources.	4224 255 55	Liabilities.  Capital stock paid in	1 4170 000 00
Overdrafts	\$174, 155, 55		1
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	37, 500. 00	Surplus fund	17, 300. 00 9, 690. 57
Stocks, securities, etc	33, 387, 55 8, 996, 17	National-bank notes outstanding State-bank notes outstanding	32, 590. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	2, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 101. 84 6, 375. 00	Individual deposits	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	3, 316.00 24.18	Due to State banks and bankers	1
Specie Legal-tender notes	5, 685. 60	Notes and bills rediscounted Bills payable	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 687. 50		
Total	274, 232. 39	Total	274, 232. 39
Beve	rly National	Bank, Beverly.	
ALBERT PERRY, President.	No.		VENS, Cashier.
Loans and discounts	\$493, 313. 33 472, 14	Capital stock paid in	' '
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	50, 000. 00	Surplus fund	70, 000. 00 31, 675. 63
Stocks, securities, etc  Due from approved reserve agents.	9, 000, 00 96, 423, 01	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	56.00
Bank'g house, furniture, and extures Other real estate and mortg's owned	2 064 00	Individual deposits	358, 400. 10
Premiums on U.S bonds	5, 000. 00 1, 579, 64	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	20, 691, 00	Due to other national banks Due to State banks and bankers	149. 25
Fractional currency, nickels, cents .	533, 96 16, 353, 90	Notes and bills rediscounted	Į.
Legal-tender notes	6, 600. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	705, 280. 98	_ Total	705, 280. 98
Pir	st National	Bank, Boston.	
John Carr, President.	No.		APER, Cashier.
Loans and discounts	\$3, 768, 293. 52	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	1, 000, 000, 00 352, 791, 02
U. S. bonds on nand			
Due from approved reserve agents.  Due from other national banks	210, 810, 34 172, 003, 10	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Due from State banks and bankers. Bank'g house,furniture,andfixtures	250, 000. 00	Dividends unpaid	258.00
Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds	(	Individual deposits	1, 695, 505. 00 36, 321. 41
Checks and other cash items	1 29, 559, 79	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	350.50	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit.	89, 427, 50 189, 000, 00 60, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	payanto	
m-4-1	7 700 000 10	1 77 / 1	

5, 120, 666. 40

Total.....

5, 120, 666. 40

Total....

#### Second National Bank, Boston.

T.	P.	BEAL.	President.
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No. 322.

E. C. BROOKS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$4, 440, 031. 09 782. 05	Capital stock paid in	\$1,600,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	900, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	147, 009. 06
U.S. bonds on hand			47 000 00
Stocks, securities, etc	75, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	958, 718. 36 824, 236. 12	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	024, 200. 12	Dividends unpaid	65, 536, 00
Bank's house, furniture, and fixtures		Dividends unpara :::::::::::::::::::::::::::::::::::	00,000.00
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid			
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••••
Checks and other cash items	12, 988. 43 519, 692. 32	Due to other national banks	1, 968, 507. 24
Exchanges for clearing house Bills of other national banks	39, 788. 00	Due to State banks and bankers	214, 200. 65
Fractional currency, nickels, cents		Die to butte bulks und bulkers	211, 2001 00
Specie.	204, 177. 57	Notes and bills rediscounted	
Specie	151,000.00	Bills payable	
U.S. certificates of deposit	0.050.00		
Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
Total	7, 278, 663, 94	Total	7, 278, 663. 94

#### Third National Bank, Boston.

MOSES WILLIAMS, President.	No.	359. F. S. I	DAVIS, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts	3, 935. 32		
U. S. bonds to secure circulation		Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	94, 670. 03
U. S. bonds on hand		-	
Stocks, securities, etc	3,000.00	National-bank notes outstanding.	450, 000, 00
Due from approved reserve agents.	323, 323, 13	State-bank notes outstanding	. . <b></b>
Due from other national banks	202, 312, 90		
Due from State banks and bankers.	14, 639, 75	Dividends unpaid	121, 50
Bank'g house, furniture, and fixtures	16, 202. 43	· . •	1
Other real estate and mortg's owned		Individual deposits	4, 000, 914, 65
Current expenses and taxes paid		Certified checks	213, 922, 34
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			1
Bills of other national banks		Due to other national banks	180, 727, 08
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		- 40 00 00000 000000 000000000000000000	100,
Legal-tender notes		Notes and bills rediscounted	.  <b>.</b>
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			1
Due from Treasurer U.S		1	1
Duo nom riomanter orbitions.			
Total	6, 771, 891. 86	Total	6, 771, 891. 86

#### Fourth National Bank, Boston.

Tourn Tradount Dain, Dobbon.			
W. W. KIMBALL, President.	No.	2277. A. W. NE	WELL, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
Overdrafts		_	l .
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	68, 379, 76
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding	44, 040, 00
Due from approved reserve agents.	160, 869, 57	State-bank notes outstanding	
Due from other national banks	225, 428, 95	j	1
Due from State banks and bankers		Dividends unpaid	1
Bank'g house, furniture, and fixtures		•	}
Other real estate and mortg's owned	<i></i>	Individual deposits	1, 380, 551, 13
Current expenses and taxes paid	12, 640, 72	Certified checks	13, 976, 34
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	\
Exchanges for clearing house	115, 435, 48		1
Bills of other national banks	7, 675, 00	Due to other national banks	129, 178, 45
Fractional currency, nickels, cents .	335. 13	Due to State banks and bankers	30, 986. 80
Specie	102, 588, 75		· ·
Legal-tender notes	71, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
Total	2, 267, 112. 48	Total	2, 267, 112. 48
	<del></del>	·	<u>'</u>

# Atlantic National Bank, Boston.

Atlantic National Bank, Boston.			
ISAAC PRATT, Jr., President. No. 643. JAMES T. DROWN, Cashier.			
Resources.		Liabilities.	
Loans and discounts	\$1, 079, 478, 58	Capital stock paid in	\$750, 000. 00
Overdrafts	101.94		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	300, 000, 00 57, 779, 54
Stocks, securities, etc	491, 200.00	National-bank notes outstanding	44, 900. 00
Due from other national banks Due from State banks and bankers.	32, 743. 42	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1 022 700 00
Current expenses and taxes paid	7, 003, 87	Individual deposits	6, 100, 00
Premiums on U.S. bonds	8,500.00	United States deposits	
Checks and other cash items Exchanges for clearing house	94. 87 14, 070. 66	Deposits of U.S. disbursing officers.	
Bills of other national banks	3, 625, 00	Due to other national banks	94, 295. 63
Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	6, 482, 40
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	60, 702, 00 44, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	30, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	- "	ł
Due from Treasurer U.S			
Total	2, 293, 641. 47	Total	2, 293, 641. 47
Atla	as National l	Bank, Boston.	
JOHN G. WETHERELL, President.	No.	654. B. P. I	Lane, Cashier.
Loans and discounts	\$3, 428, 684. 07	Capital stock paid in	\$1, 500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	E0 000 00	[	1
If S bonds to secure deposits	30,000.00	Surplus fund	300, 000. 00 201, 753. 31
U. S. bonds on hand			
Stocks, securities, etc	909 010 40	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	50, 705, 11	State-bank notes outstanding	
Due from State banks and bankers.	1, 878. 00	Dividends unpaid	37, 592, 50
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned		Individual deposits	1 700 074 14
Current expenses and taxes paid		Individual deposits	4, 130, 49
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 583. 87 50, 641. 03	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	11, 878. 00	Due to other national banks Due to State banks and bankers	61, 909, 55
Fractional currency, nickels, cents.	222.00	Due to State banks and bankers	209, 786. 81
Specie	96, 117, 00	Notes and hills rediscounted	
U.S. certificates of deposit	40, 000.00	Notes and bills rediscounted Bills payable	
Specie	2, 250, 00		
Total	4, 156, 446. 80	Total	4, 156, 446. 80
Black	stone Nation	nal Bank, Boston.	
E. C. Fitz, President.	No.		DAMS, Cashier.
Loans and discounts	\$3, 526, 548. 46	Capital stock paid in	\$1,500,000.00
		Surnius fund	215, 000. 00
U.S. bonds to secure deposits		Surplus fund	147, 365. 40
U.S. Dongs on nang	[		
Stocks, securities, etc	21, 450. 00 316, 120, 63	National bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks	229, 408. 79	i ·	
Due from State banks and bankers.	968.98	Dividends unpaid	669, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	2, 532, 265, 52
Current expenses and taxes paid	20, 567. 44	Certified checks	18, 472, 25
Premiums on U. S. bonds	9, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	10, 175. 35 55, 097. 53	Deposits of U.S. alsoursing officers.	••••
Bills of other national banks	35, 738, 00	Due to other national banks	
Fractional currency, nickels, cents.	131.58	Due to State banks and bankers	377, 622. 76
Specie	131. 58 250, 467. 00 100, 000. 00 70, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	70, 000. 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Due from Treasurer C. S			

5, 031, 157. 19

Total...... 5, 031, 157. 19

# Boston National Bank, Boston.

Loans and discounts	147, 000. 00 106, 707. 23 45, 000. 00 108. 00 2, 318, 054. 75 22, 448. 58 1, 318, 851. 70 160, 744. 88 5, 118, 915. 14  RMAN, Cashier. \$700, 000. 00 245, 000. 00 158, 925. 78
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Slocks, securities etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers State-bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Due to other national banks Due to other national banks Due to other national banks Due from State banks and bankers State-bank notes outstanding. Dividends unpaid. Dividends unpaid. Due to other national banks Due to other national banks Due from State bank and bankers State bank notes outstanding. Due from State bank notes outstanding. Due from Other national banks 1, 373. 68 Due from approved reserve agents Due from Other national banks 1, 373. 68 Due from State banks and bankers State-bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid.	147, 000. 00 106, 707. 23 45, 000. 00 108. 00 2, 318, 054. 75 22, 448. 58 1, 318, 851. 70 160, 744. 88 5, 118, 915. 14  RMAN, Cashier. \$700, 000. 00 245, 000. 00 158, 925. 78
U. S. bonds on hand. Stocks, securities etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers  Boylston National Bank, Boston.  State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national ban	45, 000. 00  108. 00  2, 318, 054. 75  22, 448. 58  1, 318, 851. 70  160, 744. 88  5, 118, 915. 14  RMAN, Cashier.  \$700, 000. 00  245, 000. 00  158, 925. 79
U. S. bonds on hand. Stocks, securities etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers  Boylston National Bank, Boston.  State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national banks. No. 545. Due to other national ban	45, 000. 00  108. 00  2, 318, 054. 75  22, 448. 58  1, 318, 851. 70  160, 744. 88  5, 118, 915. 14  RMAN, Cashier.  \$700, 000. 00  245, 000. 00  158, 925. 79
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morte's sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.  U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers.  Boylston National Bank, Boston.  JOSEPH T. BAILEY, President.  Boylston National Bank, Boston.  JOSEPH T. BAILEY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U.	108.00 2, 318, 054.75 22, 448.58 1, 318, 851.70 160, 744.88 5, 118, 915.14  RMAN, Cashier. \$700, 000.00 245, 000.00 158, 925.78
Bank'g house, furniture, and fixtures United States deposits  Dither real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds	2, 318, 054, 75 22, 448, 58  1, 318, 851, 70 160, 744, 88  5, 118, 915, 14  RMAN, Cashier. \$700, 000, 00 245, 000, 00 158, 925, 78
Durernt expenses and taxes paid   19, 638, 71   19   500, 00   10   10   10   10   10   10   1	22, 448.58  1, 318, 851.70 160, 744.88  5, 118, 915.14  RMAN, Cashier. \$700, 000.00 245, 000.00 158, 925.78
Bills of other national banks bepecie 203, 583.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. 10, 000.00 Total 51, 18, 915.14  Boylston National Bank, Boston.  Boylston National Bank, Boston.  Boylston National Bank, Boston.  Joseph T. Bailey, President. No. 545. D. S. Wate Capital stock paid in Due from State banks and bankers beanks ghouse furniture, and faxtures Due from State banks and bankers but of the rational banks. 17, 157, 15 buther real restate and morte's sowned Current expenses and taxes paid Premiums on U. S. bonds to secure deposits. 12, 501.58  Individual deposits Certified checks Curried expenses and taxes paid Premiums on U. S. bonds to secure deposits Surplus fund Undividual deposits Certified checks United States deposits United States deposits	1, 318, 851. 70 160, 744. 88  5, 118, 915. 14  RMAN, Cashier.  \$700, 000. 00 245, 000. 00 158, 925. 78
Specie   203, 583. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76, 000. 00   76,	5, 118, 915. 14  RMAN, Cashier.  \$700, 000. 00  245, 000. 00  158, 925. 78
Total 5, 118, 915. 14 Total Total Total Total Total Surplus fund Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided unpaid Undivided unpaid Undivided unpaid Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Profits Undivided Undivided Profits Undivided Profits Undivided Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivi	5, 118, 915. 14  RMAN, Cashier.  \$700, 000. 00  245, 000. 00  158, 925. 78
Total 5, 118, 915. 14 Total Total Total Total Total Surplus fund Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided unpaid Undivided unpaid Undivided unpaid Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Undivided Profits Undivided Undivided Profits Undivided Profits Undivided Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivi	RMAN, Cashier.  \$700,000.00 245,000.00 158,925.78
Boylston National Bank, Boston.  JOSEPH T. BAILEY, President.  Loans and discounts	\$700, 000. 00 245, 000. 00 158, 925. 78
JOSEPH T. BAILEY, President.  Loans and discounts	\$700, 000. 00 245, 000. 00 158, 925. 79
Loans and discounts	\$700, 000. 00 245, 000. 00 158, 925. 79
Overdrafts	245, 000, 00 158, 925, 79
U. S. bonds on hand.  Stocks, securities, etc	1
Storks, securities, etc. 43, 100.00 Due from approved reserve agents Due from other national banks 71, 157.71 Due from State banks and bankers 1, 373.68 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid 12, 501.58 Premiums on U.S. bonds United States deposits United States deposits	45, 000. 00
Due from other national banks 71, 13.71 Due from State banks and bankers Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid 12, 501.58 Premiums on U. S. bonds 12, 501.58 United States deposits	
Other real estate and morte sowned Individual deposits Current expenses and taxes paid 12,501.58 Certified checks United States doposits	
Premiums on U. S. bonds United States deposits	1, 215, 119. 86 2, 000. 00
Exchanges for clearing nouse 34, 592, 53	1
Bills of other national banks 14, 702.00 Due to other national banks	57, 349. 05 166, 883. 91
Fractional currency, nickels, cents Specie 102, 544.00 Legal-tender notes 64, 200.00 U. S. certificates of deposit 2, 255.00 Due from Treasurer U. S. 2, 250.00 Selection fund with Treas. U. S 5, 000.00	
Redemption fund with Treas. U. S   2, 250.00	
Total 2, 590, 623. 61 Total.	2, 590, 623. 61
Broadway National Bank, Boston.	
	ESSER, Cashier.
Loans and discounts \$1, 734, 490, 91 Capital stock paid in	1
U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds to secure deposits U. S. bonds on hand Undivided profits	. 100, 000, 00 88, 186, 63
Stocks, securities, etc. 10, 303, 40 National-bank notes outstanding.	45, 000. 00
Due from other national banks 40,000.00  Due from State banks and bankers	,
Due from other national banks 40,000.00  Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 27, 282 94  Certified checks	2, 163, 372, 1 58, 306, 6
Premiums on U. S. bonds	
Bills of other national banks 57, 530, 00 Due to other national banks 101, 97 Due to State banks and bankers	
Specie	.
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasure U. S.  Bills payable  2, 250.00	
Total	!

3, 056, 723. 04

# MASSACHUSETTS.

Bunker Hill N	ational Bank	of Charlestown, Boston.	
C. R. LAWRENCE, President.	No.	635. FRED K. BE	own, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 498, 369. 51	Capital stock paid in	\$500, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000. 00	Surplus fundUndivided profits	350, 000. 00 115, 212. 62
O. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	308, 253, 05	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State nanks and bankers	1	Dividends unpaid	802.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 072, 191. 44
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	27, 540, 75	l .	
Bills of other national banks	2, 618, 00 1	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	293. 33 132, 299. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	17, 900. 00 2, 250. 00	Bills payable	
Total		Total	2, 083, 206. 06
CHARLES H. ALLEN, President.	trai Nationa. No. 2	l Bank, Boston.	UKE, Cashier.
		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deceives	50 000 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agants.	198, 412. 75	National-bank notes outstanding. State-bank notes outstanding.	
Due from approved reserve agents.  Due from other national banks	176, 569, 77 142, 231, 99		
Due from other national banks Due from State banks and bankers Bank'g house furniture and fixtures Other real estate and mortg's owned		Dividends unpaid	30.00
Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	15, 148. 64	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 199, 704. 67 626. 64
Checks and other cash items	1, 089. 64	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 174, 00	Due to other national banks Due to State banks and bankers	293, 576, 42 63, 691, 16
	220, 75 102 132 00	Due to State banks and bankers	63, 691, 16
Legal-tender notes	102, 132. 00 74, 000. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 000, 00	Bills payable	
Total		Total	2, 517, 387, 22
Colum	shion Mation	al Bank, Boston.	
HORATIO NEWHALL, President.			RLEN, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	140, 000. 00 97, 444. 95
U. S. bonds to secure deposits U. S. bonds on hand			-
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1 336. <b>458. 91</b> 1	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 237, 515. 12
Current expenses and taxes paid Premiums on U.S. bonds	8 500 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	20, 202. 08
Checks and other cash items	4, 272. 09	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	4, 272. 09 94, 555. 60 17, 525. 00 416. 74	Due to other national banks Due to State banks and bankers	408, 732, 47 107, 768, 42
Fractional currency, nickels, cents Specie	416.74 158, 015.30	1	
Legal-tender notes U. S. certificates of deposit	40, 500, 00 20, 000, 00	Notes and bills rediscounted Bills payable	
Especie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00	Paris Projustician in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	

Total..... 3, 056, 723. 04

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Comm	ercial Natio	nal Bank, Boston.	
Otis Hinman, President.	No. 3	3923. Geo. B. I	FORD, Cashier.
Resources.	ļ	i .	
Loans and discounts	\$745, 139, 23	Liabilities.  Capital stock paid in	\$250,000.00
Overdrafts	50 (00 00	C	0 500 00
U. S. bonds to secure circulation	50, 000. 00	Hudivided profits	2, 500. 00 24, 492. 20
II S bands on band		Ondivided promis	24, 492. 40
O. S. Bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	63, 907, 27	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	93, 900, 89	If	
Due from State banks and bankers		Dividends unpaid	2.00
Bank'g Louse, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	696, 806, 78
Current expenses and taxes paid Premiums on U.S. bonds	7, 723. 67	Certified checks	2, 099. 50
Premiums on U.S. bonds	10, 500.00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	0,000.001	Deposits of U.S. dispursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	95 000 00
Emetional autonomy nickels cents	10, 101, 00	Due to other national banks Due to State banks and bankers	65 943 80
Snacia	61, 732, 00	17 to to State battes and bankers	
Bills of other national banks. Fractional currency, nickels, cents. Specie	33, 300, 00	Notes and hills rediscounted	
II. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		,
Due from Treasurer U. S	. <b></b>		
Total	1, 121, 144, 37	Total	1, 121, 144, 37
	· · · · · · · · · · · · · · · · · · ·		
		nal Bank, Boston. 524. Charles F. S	MINIT Carling
WILLIAM T. HART, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumps on U. S. bonds.	140.	524. CHARLES F. S	
Loans and discounts	\$2,007,618.27	Capital stock paid in	\$1,000,000.00
II S hands to secure circulation	50 000 00	Surplus fund	200, 000, 00
II. S. bonds to secure deposits		Surplus fundUndivided profits	178, 171. 70
U. S. bonds on hand	[ <b></b>	•	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	43, 850, 00
Due from approved reserve agents.	151, 840, 84	State-bank notes outstanding	
Due from other national banks	84, 286. 95	m:122	540.00
Due from State banks and bankers	100 000 00	Dividends unpaid	
Bank'g house, turniture, and marte's owned	190,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1 120 002 12
Other real estate and mortg a owned	19 691 94	Certified checks	1, 100, 000, 12
Prominms on II S honds	12, 051.24	United States denosits	1,011.00
Checks and other cash items	2, 769, 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	34, 176, 50		
Bills of other national banks	33, 702, 00	Due to other national banks Due to State banks and bankers	11, 551, 20
Fractional currency, nickels, cents.	1, 260. 87	Due to State banks and bankers	172, 751. 22
Specie	107, 800. 00		
Legal-tender notes	20, 300. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20,000.00	Bills payable	<b>-</b>
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S		!	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 748, 605, 12	Total	2, 748, 605. 12
T-11:	ot Mational	Bank, Boston.	<u></u>
W. H. GOODWIN, President.	No.	•	GTON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse furniture and fixtures	\$2, 367, 035. 36	Capital stock paid in	\$1,000 <b>,0</b> 00.00
Uvergraits	E0 000 00	Sumlar Can I	E00 000 00
U. S. ponds to secure circulation	50,000.00	Surplus fundUndivided profits	500, 000. 00
U. S. ponds to secure deposits		Ondivided pronts	110, 804, 79
U. D. ponds on nand	28 000 00	Notional hank notes entate- 2:	45 000 00
Due from approprial resource agents	109 114 70	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from approved reserve agents.	192 158 06	Doard-Dank Hotes outstanding	
Due from State hanks and hankers	144, 100, 90	Dividends unpaid	228. 00
Bank's house furniture and fixtures			0.00

2, 772. 00 70. 45

4, 110.00

2, 250, 00 5, 800, 00

2, 930, 640, 54

128, 620. 50

Bank'g house, furniture, and fixtures ..... 

Bills of other national banks .....

Fractional currency, nickels, cents.

Specie ..... Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total .....

Individual deposits .....

Due to other national banks .....

Due to State banks and bankers ...

Notes and bills rediscounted . . . .

Bills payable.....

United States deposits
Deposits of U.S. disbursing officers.

975, 229, 38

103, 268. 07

131, 110. 30

65, 000, 00

2, 930, 640. 54

Eve	rett Nationa	l Bank, Boston.	
WARREN SAWYER, President.	No.	(1	NOLDS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$1, 102, 106. 24 546. 87	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000, 00	Surplus fund	35, 601, 39 58, 366, 61
O. S. bonds on hand Stocks, securities, etc	35, 522, 34 126, 304, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers	114, 006. 58	Dividends unpaid	l .
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		11	
Premiums on U.S. bonds	19, 973, 75	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 010. 00
Checks and other cash items	294. 45 47. 780. 89	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	21, 034, 00 56, 05	Due to other national banks Due to State banks and bankers	1, 620. 08 837. 89
Specie	57, 985. 10	Notes and bills rediscounted	1
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	Bills payable	
Due from Treasurer U. S  Total	1 770 007 14	Total	1 75 2 007 14
Тотаі	1, 758, 227. 14	Total	1, 758, 227. 14
Faneui J. V. Fletcher, <i>President</i> .		nal Bank, Boston. 847. T.G. H	IILER, Cashier.
Loans and discounts	\$2, 388, 767. 53	Capital stock paid in	\$1,000,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	200, 000. 00 197, 567. 97
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 300, 00 201, 157, 25	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank's house furniture and fixtures	120, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	1, 739, 560, 63
Checks and other cash items	2, 111. 77		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 111. 77 26, 132. 44 10, 700. 00 962. 48	Due to other national banks Due to State banks and bankers	332. 48 52, 455. 50
Specie	169, 641. 30	Notes and bills rediscounted Bills payable	
Legal-tender notes	61, 121. 00	Bills payable	•••••
Fractional currency, nickels, cents. Specie	2, 250, 00		
Total	3, 235, 924. 58	Total	3, 235, 924. 58
		nal Bank, Boston.	
S. H. WHIDDEN, President.  Loans and discounts	No. 21	12. GEO. W. M	OSES, Cashier.
Loans and discounts	\$746, 166. 64	Capital stock paid in	\$200, 0 <b>00</b> . 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	50, 000. 00	Surplus fundUndivided profits	30, 000. <b>0</b> 0 36, 963. 12
U. S. bonds on hand	#n ean ea		
O. S. bonds on nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	79, 923, 99 5, 730, 12	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	6, 518. 27 9, 000. 00	United States deposits Deposits of U.S. disbursing officers.	***************************************
Checks and other cash items Exchanges for clearing house	348. 59 10, 726. 93	Due to other national hanks	9 679 81
Bills of other national banks Fractional currency, nickels, cents.	5, 738. 00 1, 192. 16	Due to State banks and bankers	•••••
SpecieLegal-tender notes	64, 192, 60 36, 427, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	15, 000. 00 2, 250, 00		
Total	1, 033, 214, 30	Total	1 033 214 30

Total.....

1,033,214,30

Total ...... 1, 033, 214. 30

### Freeman's National Bank, Boston.

Freem	an's Nationa	I Bank, Boston.	
WILLIAM A. RUST, President.	No.	GEORGE P. TEN	NEY, Cashier.
Resources.		Liabilities.	A comment of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	\$1, 993, 356. 73	Capital stock paid in	\$800,000.00
Overdrafts	50,000,00	1	
U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	130, 100. 00 97, 637. 42
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	1	
Due from approved reserve agents.	126, 449, 95	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	167, 638. 14	Diridendenmed	10.00
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 000. 00 14, 265. 24	Individual deposits	1, 195, 410. 61
Premiums on U.S. bonds	l l	United States deposits	2, 020.01
Checks and other cash items	1, 142, 92 47, 161, 51 13, 259, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	13, 259. 00	Due to other national banks Due to State banks and bankers	205, 376. 84
Fractional currency nickels cents	( 630 30 l	Due to State banks and bankers	115, 118. 21
Legal-tender notes	84, 024, 80 93, 795, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	Bills payable	
Specie	2, 200, 00		
Total	2, 597, 973. 59	Total	2, 597, 973. 59
-	alsa Matiana	l Davis Baston	<u> </u>
C. O. Billings, President.		1 Bank, Boston. 936. CHARLES H. 6	COLE Cashier
Loans and discounts		Capital stock paid in	
Overdrafts	20, 814, 38	1 -	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	56, 000. 00 84, 368. 78
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	234, 195. 25 240 536 74	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	198, 720, 96		4
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 581. 62	Dividends unpaid	
Other real estate and mortg's owned	l	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	2, 170, 287, 36 1, 029, 967, 91
Current expenses and taxes paid Premiums on U.S. bonds	15, 894.,75 6, 500.00	United States deposits	1, 029, 967. 91
Checks and other cash items	343. 28	Deposits of U. S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	343. 28 1, 258, 291. 14 5, 806. 00	Due to other national banks	644, 786, 50
Fractional currency, nickels, cents .	195. 89	Due to State banks and bankers	644, 786, 50 117, 220, 33
SpecieLegal-tender notes	195. 89 160, 000. 00 150, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	15,000.00	Bills payable	9, 000. 00
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230. 00		
Total	5, 156, 916. 88	Total	5, 156, 916. 88
		al Bank, Boston.	~
A. H. BEAN, President.		778. GEO. W. NEW	
Loans and discounts	\$1,811,221.56	Capital stock paid in	, ,
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		<b>!</b>	
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	128, 155, 01 20, 008, 04	11	ì
Due from State banks and bankers.		Dividends unpaid	374. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1. 292, 338, 06
Current expenses and taxes paid Premiums on U.S. bonds	10, 592. 41	Certified checks	674, 866. 05
		Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	814, 590. 76		f
Bills of other national banks Fractional currency, nickels, cents.	9, 825. 00 170, 13	Due to other national banks Due to State banks and bankers	29, 303. 67
Specie	74, 387, 24		<b>!</b>
Legal-tender notes	183, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250, 00		
Due from Treasurer U.S			

3, 106, 355. 35

3, 106, 355, 35

### Howard National Bank, Boston.

R. E. DEMMON, Pres	sident.
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No. 578.

CHANDLER ROBBINS, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	196, 137, 42
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		51.da 1.da p 1.da 1.da 1.da 1.da 1.da 1.da 1.da 1.da	220, 10472
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	180, 199, 88	State-bank notes outstanding	
Due from other national banks	106, 419, 23		
Due from State banks and bankers	2, 026, 20	Dividends unpaid	546.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1, 468, 206, 28
Current expenses and taxes paid		Certified checks	47, 604, 38
Premiums on U.S. bonds	9, 125, 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		• "	
Bills of other national banks		Due to other national banks	291, 956. 04
Fractional currency, nickels, cents .	124. 94	Due to State banks and bankers	250, 014, 12
Specie	126, 564, 00		•
Specie	107, 435, 00	Notes and bills rediscounted	
U. S. certificates of deposit	20, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	1 .	
Due from Treasurer U. S			
Total	3, 423, 226. 48	Total	3, 423, 226, 48

#### Lincoln National Bank, Boston.

3AT	•	Derom	Provident

N. J. Rust, President.	No. 2	2846. E. C. 7	Whitney, Cashier.
Loans and discounts	\$1, 038, 171. 68	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	39, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 604. 21
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	209, 383, 75	State-bank notes outstanding.	
Due from other national banks	164, 992. 80		į
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		_	i
Other real estate and mortg's owned		Individual deposits	1, 116, 217. 30
Current expenses and taxes paid	9, 961, 41	Certified checks	30, 883. 70
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing offic	ers
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	1, 712. 24	Due to State banks and banker	rs 3, 979. 18
Specie	63,000.00		i i
Legal-tender notes	100, 000. 00	Notes and bills rediscounted .	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		l	
Due from Treasurer U. S	5, 000. 00	1	ļ.
Total	1, 734, 906. 63	Total	1, 734, 906. 63

### Manufacturers' National Bank, Boston.

WESTON LEWIS, President.	No.	2111. F. I	E. SEAVER, Cashier.	
Loans and discounts		Capital stock paid in	\$500,000.00	
Overdrafts	324.81		- 1	
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits		Undivided profits	74, 994. 41	
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstand	ing 81,000.00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	161, 581. 11	201 12 21		
Due from State banks and bankers.	***************************************	Dividends unpaid	152.00	
Bank'g house, furniture, and fixtures		T. 31-13-1 3-1-14-	7 510 400 44	
Other real estate and mortg's owned		Individual deposits		
Current expenses and taxes paid		Certified checks	1, 520. 96	
Premiums on U. S. bonds		Deposits of U.S. disbursing offi	0.000	
Checks and other cash items Exchanges for clearing house		Deposits of C.S. disputsing on	cers.	
Bills of other national banks	11, 364, 00	Due to other national banks .	254, 265, 42	
		Due to State banks and banks		
Fractional currency, nickels, cents.		Due to prate parte and parte	101, 311. 45	
Legal-tender notes	117, 500, 00	Notes and bills rediscounted	1	
U. S. certificates of deposit	111,000.00	Bills payable		
Redemption fund with Treas. U.S.	4, 050. 00	, man payanton		
Due from Treasurer U. S	2,000.00		1	
		]		
Total	2, 570, 030, 71	Total	2,570 030 71	

# Market National Bank, Boston.

Market National Bank, Boston.				
CHARLES J. WHITMORE, President. No. 505. JOSIAH Q. BENNETT, Cashier.				
Resources.		Liabilities.	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bankir banes furniture and futures	\$2,085,553,19	Capital stock paid in	\$800, 000. 00	
Overdrafts	•••••	Capital stoon parein.		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	85, 000. <b>0</b> 0 66, 511. 33	
U. S. bonds on hand		Omtivided profes	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Stocks, securities, etc	112, 668, 89	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.  Due from other national banks	155, 986, 05	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Other real estate and morty's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 621, 129, 27	
Current expenses and taxes haid		Certified checks	97, 700. 25	
Premiums on U. S. bonds	9, 375, 00 3, 368, 53 101, 237, 34 16, 812, 00	United States deposits Deposits of II S dishursing officers		
Exchanges for clearing house	101, 237. 34		i	
Bills of other national banks	16, 812. 00 745. 17	Due to other national banks Due to State banks and bankers	959 673 99	
Fractional currency, nickels, cents. Specie	173, 839. 50		ł	
Legal-tender notes	42, 118. 00	Notes and bills rediscounted Bills payable	· • • • · · • • • · · · • • • • • • • •	
Redemption fund with Treas, U.S.	2, 250, 00	Bills payable		
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	2, 968, 226. 07	Total	2, 968, 226. 07	
Maggael	hugotta Mati	anal Bank Baston		
WM. A. FRENCH, President.		onal Bank, Boston. 974. Chas. W. Per	KINS, Cashier.	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	\$1, 998, 978. 12 20 386 26	Capital stock paid in	\$800, 000. 00	
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	134, 000. 00	
U. S. bonds to secure deposits	•••••	Undivided profits	<b>5</b> 9, 550. 21	
U. S. bonds on hand	15, 300.00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00	
Due from approved reserve agents.  Due from other national banks	181, 007. 38 103, 642. 64	State-bank notes outstanding		
Due from State banks and bankers.	29, 489, 29	Dividends unpaid	376.00	
Bank'g house, furniture, and fixtures		_		
Other real estate and mortg's owned Current expenses and taxes paid	15, 322, 59	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	31, 443, 19	
Premiums on U.S. bonds	10, 000. 00	United States deposits	••••	
Checks and other cash items Exchanges for clearing house	54, 803, 33	lf .		
Bills of other national banks	24, 535, 00	Due to other national banks Due to State banks and bankers	386, 287. 36	
Fractional currency, nickels, cents. Specie	1, 110, 00 124, 321, 48			
Legal-tender notes	66, 815. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	2, 250.00	Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	2, 711, 164. 39	Total	2, 711, 164. 39	
Maye	rick Nation	al Bank, Boston.		
ASA P. POTTER, President.	No.	•	70RK, Cashier.	
Loans and discounts	\$6, 492, 107. 59	Capital stock paid in	\$400,000.00	
Overdrafts	124.08	Surplus fund	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	800, 000. 00 220, 476. 61	
II S bonds on hand	10, 950, 00	_		
Stocks, securities, etc	947, 993, 86 966, 099, 90	National-bank notes outstanding State-bank notes outstanding	45, 600. 00	
I) ne from other national banks	1, 046, 778, 23			
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	•••••	
Other real estate and morto's owned	1 47 098 61	Individual deposits	3, 848, 621. 68	
Current expenses and taxes paid Premiums on U. S. bonds	52, 550. 94	Certified checks	498, 756. 01	
Checks and other cash items	18, 924. 77	United States deposits		
Exchanges for clearing house Bills of other national banks	635, 518, 30	Due to other national banks		
Fractional currency, nickels, cents.	17. 21	Due to other national banks Due to State banks and bankers		
Specie	647, 970, 60			
U. S. certificates of deposit	490, 950, 00 50, 000, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit				
Due from Treasurer U.S				
Total	11, 543, 749. 34	Total	11, 543, 749. 34	

1, 219, 405. 01

### MASSACHUSETTS.

### Mechanics' National Bank, Boston.

Miecha	mes mation	al Bank, Boston.	
C. O. L. DILLAWAY, President.	No.	932. S. A. MER	RILL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 387, 659, 87	Capital stock paid in	\$250, 000. 00
Loans and discounts  Overdrafts	8, 327. 02	i	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 10, 482. 40
U. S. bonds on hand			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents	171 007 55	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	101, 112. 99	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	2, 031. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	1.276.743.00
Current expenses and taxes paid Premiums on U.S. bonds	2, 485. 31	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	24, 235. 81
Premiums on U. S. bonds Checks and other cash items		United States deposits	•••••
Exchanges for clearing house	4, 719. 03 44, 845. 22		
Bills of other national banks Fractional currency, nickels, cents.	9, 000. 00 208. 53	Due to other national banks Due to State banks and bankers	171, 497. 04 71, 058. 77
Specie	53, 412, 50		
Legal-tender notes	89, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	20, 600, 00 2, 250, <b>0</b> 0	Dins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.		1	
Total	1, 951, 048, 02	Total	1, 951, 048. 02
Maral	anta' Matio	nal Bank, Boston.	<u>'</u>
FRANKLIN HAVEN, Jr., President.	No.	•	EEKS, Cashier.
Loans and discounts	\$7, 264, 423. 07	Capital stock paid in	
Overdrafts	11.96	· -	
II S hands to secure deposits	135, 000. 00 65, 000. 00	Surplus fund	1, 300, 000. 00 245, 973. 38
U. S. bonds on hand			
Stocks, securities, etc	239, 134, 10 786, 207, 55	National-bank notes outstanding State-bank notes outstanding	121, 500. 00
Due from other national banks	l 573, 862, 93 i		
Due from State banks and bankers.	8,074.83	Dividends unpaid	2, 892. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	5, 311, 703, 83
Current expenses and taxes paid Premiums on U. S. bonds	98. 70	Individual deposits	397, 727. 26
('hooka and athaw asah itama	1 17 079 00 3	United States deposits	44, 903, 22
Exchanges for clearing house	890, 162, 01	{	j.
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 227. 35	Due to other national banks Due to State banks and bankers	355, 087, 22 508, 269, 14
Specie	82, 319. 00 2, 227. 35 632, 460. 55 135, 926. 00	Notes and bills rediscounted	l
U. S. certificates of deposit	133, 520.00	Bills payable	
Legal-tender notes.  L. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	6, 075. 00		:
	11, 288, 056, 05	(Date)	11 000 050 0
Total	11, 288, 056, 05	Total	11, 288, 056. 05
Metro	politan Nati	onal Bank, Boston.	
WALTER S. BLANCHARD, President.	No.	2289. G. Howe D	AVIS, Cashier.
Loans and discounts	\$924, 539. 17 886. 24	Capital stock paid in	\$500,000.00
Overdrafts	50, 000. 00	Surplus fund	63, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		Surplus fund	23, 771. 89
U.S. bonds on hand		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	80, 403, 78	National-bank notes outstanding State-bank notes outstanding	15, 550.00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	40, 396. 59	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		<u> </u>	i
Other real estate and mortg's owned	1 6 702 02	Individual deposits	528, 429. 66 715. 00
Current expenses and taxes paid Premiums on U. S. bonds	8, 625. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	110.00
Checks and other cash items	1, 554, 23	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	11, 029, 00	Due to other national banks	38, 388, 46
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	20, 000.00
Legal-tender notes	28, 489, 00 35, 607, 00	Notes and bills rediscounted	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10,000.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250. 00		1
		I	1

1, 219, 405. 01

AMOS STONE President	No.	c of Charlestown, Boston.  1005. WARREN SAN	GER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$580, <b>256. 66</b>	Liabilities.  Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State hanks and hankers	50, 000. 00	Surplus fund	160, 000. 00 70, 235. 07
U. S. bonds on hand	5, 000, 00 88, 500, 00 92, 650, 42	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		l •	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits	
Premiums on U.S. bonds	4, 301, 40	Deposits of U.S. disbursing officers.	·······
Exchanges for clearing house	8, 078. 00	Due to other national banks Due to State banks and bankers	5, 031. 28
Fractional currency, nickels, cents	16. 66 23, 978. 35	Notes and bills rediscounted Bills payable	
Due from State banks and bankers. Bank'g house, furniture, and fixtures beher real estate and mortg's owned current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for dearing house Bills of other national banks Fractional currency, nickels, cents pecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 250. 00	Bitts payable	
Total	860, 929, 82	Total	860, 929. 82
Mount '	Vernon Nati	onal Bank, Boston.	
	**	77 77 77 77 77 77 77 77 77 77 77 77 77	RNES, Cashier
Coans and discounts	\$962, 788. 18	Capital stock paid in	\$200, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Due from State banks and bankers	50, 000. 00	Surplus fundUndivided profits	50, 000. 0 63, 910. 0
O. S. bonds on hand	115, 625. 73	National-bank notes outstanding State-bank notes outstanding	42, 700. 0
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	39, 137. 50	Dividends unpaid	9. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 577, 58	Individual deposits	976, 980, 50 50, 0
Premiums on U. S. bonds	205. 57 25, 361. 71	11	
Bills of other national banks Fractional currency, nickels, cents.	7, 259.00 160.50	Due to other national banks Due to State banks and bankers	42, 339. 9
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		Notes and bills rediscounted Bills payable	
Total	1, 375, 989. 57	Total	1, 375, 989. 5
Nation	' nal Bank of (	Commerce, Boston.	
N. D. II. on amount Description	37.		RRIS, Cashier
Loans and discounts	\$4, 299, 067. 89	Capital stock paid in	\$1, 500, 000. 0
Loans and discounts	258. 55 50, 000. 00	Surplus fund	300, 000. 0 312, 562. 2
Stocks, securities, etc  Due from approved reserve agents	90, 000, 00 485, 427, 50	National-bank notes outstanding	
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures	331, 862. 77 17, 376. 45	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	19, 939, 68	Individual deposits	2, 971, 515. 6 1, 950. 0
Premiums on U.S. bonds	365, 89	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	27, 754, 00 165, 01	Due to other national banks Due to State banks and bankers	858, 336. 3 24, 555. 5
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	20, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1,000.00		0.014.501.5

6, 014, 721.70

Total .....

6, 014, 721. 70

Resources.		Liabilities.	
Loans and discounts	\$2, 323, 519. 20	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	320. <b>69</b> 5 <b>0</b> . 000. 00	i.	
U. S. bonds to secure deposits		Surplus fund	216, 182. 20
Stocks, securities, etc	153, 859. 13	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	162, 774. 63 63, 059, 75	11	
Due from State banks and bankers.		Dividends unpaid	<b>31</b> 5. 00
Bank'g house,furniture,andfixtures Other real estate and mortg's owned		Individual deposits	1, 383, 170. 82
Current expenses and taxes paid Premiums on U.S. bonds	12, 840. 95	Certified checks United States deposits	97, 694. 00
Checks and other cash items	185.05	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	146, 141. 86 8, 010. 00	Due to other national banks Due to State banks and bankers	
Reportional ourropour nielegia conta	66.46	Due to State banks and bankers	12, 173, 72
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	30, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	40, 000. 00 2, 250, 00	Bills payable	••••
Due from Treasurer U. S			
Total	3, 087, 075. 37	Total	3, 087, 075. 37
Nation	al Bank of l	Redemption, Boston.	
JAMES B. CASE, President.	No.		BERY, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Buk 'g bouse furniture and fixtures	\$5, 693, 396. 91 7 077 80	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	7, 900. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	384, 553. 73	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	25, 355. 21	Dividends unpaid	
Other real estate and morte's owned		Individual deposits	1, 535, 845. 22
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	000.79	Deposits of U.S. disbursing officers.	30, 652. 25
Checks and other cash items	4, 370, 40 392, 149, 97	! [	
Exchanges for clearing house Bills of other national banks	392, 149, 97 156, 092, 00	Due to other national banks Due to State banks and bankers	1, 027, 994. 22
Fractional currency, nickels, cents . Specie	2. 64 411, 451. 75 86, 534. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	86, 534, 00 250, <b>00</b> 0, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	250, 000. 00 2, 250. 00		
		Total	0.000.501.05
Total	8, 220, 721, 07	Total	8, 220, 721. 07
		ommonwealth, Boston.	
A. L. NEWMAN, President.  Loans and discounts		1827. ABRAM T. COL	
Loans and discounts Overdrafts	\$3,350,676.86 85.72	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc		Undivided profits	
Stocks, securities, etc	7, 150. 00 543, 823. 58	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	726, 183. 43	!}	
Due from State banks and bankers. Bank'g house, furniture, andfixtures		Dividends unpaid	52. 50
Other real estate and mortg's owned Current expenses and taxes paid	24, 662, 44 23, 122, 28	Individual deposits	2, 395, 357, 32
Premiums on U.S. bonds		United States deposits	266, 675. 27
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Thomas of the commentation and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	16, 906. 00	Due to other national banks	1, 538, 595, 18
Bills of other national banks	20,000.00	There 4 - 04 - 4 - 1 - 1 - 1 - 1 - 1	
Bills of other national banks Fractional currency, nickels, cents. Specie	65. 25 332, 317. 50	Due to State banks and bankers	769, 358. 24
Fractional currency nickels cents	65. 25 332, 317. 50 157, 500, 00	Due to State banks and bankers  Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasure U. S.	65. 25 332, 317. 50 157, 500. 00 10. 000. 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·

5, 933, 537. 58

Total ...... 5, 933, 537. 58

Capital stock paid in	National C. A. VIALLE, President.		Republic, Boston. 379. H. D. Fo	RBES, Cashier.
Capital stock paid in	Resources			mbis, Cushter.
Due from other national banks.  Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other cash items  Exchanges for clearing house.  Sach 200 Due from national banks.  Sach 200 Due from national banks.  Total.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from	Loans and discounts	\$5, 296, 220, 34		\$1, 500, 000, 00
Due from other national banks.  Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other national banks.  Sach 200 Due from other cash items  Exchanges for clearing house.  Sach 200 Due from national banks.  Sach 200 Due from national banks.  Total.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Treasurer U. S.  Sach 200 Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from Due from	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	· ·	
Exchanges for clearing house   402, 274, 138   180   180 for national banks   5, 000, 00	U. S. bonds on hand	47, 800. 00 792, 106. 69	1	
Exchanges for clearing house   402, 274, 138   180   180 for national banks   5, 000, 00	Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	352, 065. <b>0</b> 3	Dividends unpaid	2, 138, 50
Exchanges for clearing house   402, 274, 138   180   180 for national banks   5, 000, 00	Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	20, 712. 00	Individual deposits  Certified checks  United States deposits	3, 731, 643. 06 85, 572. 44
Specile	Checks and other cash items Exchanges for clearing house Bills of other national banks	402, 274. 13 8, 000. 00		i
Total	Fractional currency, nickels, cents. Specie Legal-tender notes	196, 000. 00 281, 000. 00	Due to State banks and bankers  Notes and bills rediscounted	1
Total	U. S. certificates of deposit	2, 250. 00	Bills payable	
Loans and discounts	Total		Total	7, 448, 428. 19
Loans and discounts			· · · · · · · · · · · · · · · · · · ·	nave Castin
V. S. bonds to secure circulation   50,000.00   U. S. bonds to secure deposits   150,500.00   U. S. bonds on hand   150,500.00   Stocks, securities, etc   150,500.00   Stocks, securities, etc   150,500.00   State banks and bankers   162,730.37   Due from other national banks   102,730.37   Due from State banks and bankers   102,730.37   Dividends unpaid   60,00   State banks and bankers   102,730.37   Dividends unpaid   60,00   State banks and bankers   102,730.37   Dividends unpaid   60,00   State banks and bankers   102,730.37   Dividends unpaid   60,00   State banks and bankers   102,730.37   Dividends unpaid   60,00   State banks and bankers   1,284,184,36   Certified checks   1,284,184,36   Certified checks   5,061.94   Dividends unpaid   60,00   State banks and banks   1,284,184,36   Certified checks   5,061.94   Dividends unpaid   60,00   State banks and banks   1,284,184,36   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   5,061.94   Dividends unpaid   60,00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00   Certified checks   6,00.00				
Stocks, securities, etc   150, 500.00   161, 887.41   162, 730.37   162, 730.37   162, 730.37   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163, 730.31   163,	Overdrafts	185, 35 50, <b>00</b> 0. 00		1
Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Curren	U. S. bonds on hand	150, 500. 00 161, 887. 41		!
Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Curren	Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	102, 730. 37	Dividends unpaid	60.00
Due to other national banks   20, 738. 00	Current expenses and taxes paid	23, 804. 98	Individual deposits Certified checks United States deposits	1, 284, 184, 36 5, 061, 94
Specie	Bills of other national banks	20, 738. 00		1
National Eagle Bank, Boston   No. 993.   William G. Brooks, Cashier.	Specie	76, 600. 00 84, 000. 00		
National Eagle Bank, Boston   No. 993.   William G. Brooks, Cashier.	Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	Fujuuru Fujuuru	
No. 993. WILLIAM G. BROOKS, Cashier.			Total	2, 675, 690. 53
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc 10, 177. 89 Due from other national banks 103, 981. 51 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Curent expenses and taxes paid Curent expenses and taxes paid Curent of the rational banks Exchanges for clearing house Exchanges for clearing house Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Spec	ROBERT S. COVELL, President.	No.	993. WILLIAM G. BR	оокs, Cashier.
U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Stocks, securities, etc 10, 177. 89 103, 981. 61 Dividends unpaid 20, 080. 00 Individual deposits 1, 134, 822. 65 Certified checks 37, 120. 58 Bills of other national banks Exchanges for clearing house Stocks, securities, etc 171, 909. 10 U. S. bonds to secure deposits 10, 107. 89 103, 981. 61 Dividends unpaid 20, 080. 00 United States deposits Deposits of U. S. disbursing officers Due to other national banks 86, 086. 77 Due to other national banks 86, 086. 77 Due to other national banks 86, 086. 77 Due to State banks and bankers 35, 607. 29 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250. 00 Due from Treasurer U. S.	Loans and discounts	\$1, 989, 593. 84	Capital stock paid in	\$1,000,000.00
bank'g noise, in inture, and nutures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie.	U. S. bonds to secure circulation	50, 000. 00	Surplus fund	158, 700, 00 19, 303, 49
bank'g noise, in inture, and nutures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie.	Stocks, securities, etc	31, 560, 00 10, 177, 89 103, 981, 51	National-bank notes outstanding State-bank notes outstanding	44, 025. 00
Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Specie.  Specie.  171, 909. 10  Legal-tender notes.  S. certificat checks.  3, 693, 75  United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Solution of the national banks.  Due to other national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.  Solution of the national banks.	Bank'g nouse, furniture, and uxtures			i
Exchanges for clearing house	Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	8, 000. 00 5, 088, 03	Certified checks	3, 693, 75
Due from Treasurer U.S.	Exchanges for clearing house  Bills of other national banks  Exactional currency pickels cents	9, 400. 00	Due to other national banks	86, 086, 77
Due from Treasurer U.S.	Specie Legal-tender notes U. S. certificates of deposit	171, 909. 10 83, 238. 00	Notes and bills rediscounted Bills payable	
	Due from freasurer U.S		Total	2, 502, 318. 95

E. L. TEAD, President.	No.	529. J. J. 1	Evvy, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$5, 508, 702. 80	Capital stock paid in	<b>\$1,000</b> ,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures	50, 000. 00	Surplus fundUndivided profits	<b>2</b> 50, 000, 00 322, 058, 91
U. S. bonds on hand	92, 807. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	310, 279. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	18, 420, 00 <b>25</b> , 275, 79	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	7, 370. 41		
Bills of other national banks Fractional currency, nickels, cents.	15, 197. 00 292. 04	Due to other national banks Due to State banks and bankers	
Fractional durency, lickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	292. 04 488, 427. 00 137, 850. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	7, 667, 440. 46	Total	7, 667, 440, 46
National	Hide and Le	eather Bank, Boston.	
GEORGE RIPLEY, President.			NNEY, Cashier.
Loans and discounts	\$3, 307, 806. 86 2 188. 08	Capital stock paid in	\$1, 500, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund:	300, 000. 00 176, 492. 93
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	184, 063, 85 290, 976, 87 180, 278, 16	National-bank notes outstanding State-bank notes outstanding	42, 300. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	75. 35	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	13, 690. 25	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	987, 469. 37 4, 355. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 403. 33 205, 142. 63	1	
		Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	80, 530, 00 20, 000, 00 2, 250, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S  Total	10, 000. 00 4, 536, 616. 84	Total	4, 536, 616, 84
Matienal I		·	
		of Brighton, Boston. 806. F. G. Newr	IALL, Cashier.
Loans and discounts	\$458, 042. 21 1 268 36	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	<b>50, 000</b> . 00 22, 696, 59
U. S. bonds on hand	47, 500. 00 36, 422, 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank's house furniture and fatters.		Dividends unpaid	430, 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 513. 95	Individual deposits	271, 740. 15
Granville Fuller, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	8, 125. 00 2, 674. 31	f .	
Bills of other national banks	1, 649. 00	Due to other national banks Due to State banks and bankers	

1, 649. 00 31. 04 10, 000. 00 20, 000. 00

2, 250. 00

640, 474. 05

Fractional currency, nickels, cents.

Total.....

640, 474. 05

Total.....

# National Revere Bank, Boston.

<b>N</b> ati	ional Revere	Bank, Boston.	
GEORGE S. BULLENS, President.	No. 1	1295. HENRY BLAS	DALE, Cashier.
Resources.	110. 1	Liabilities.	
		Capital stock paid in	
Loans and discounts	\$4,681,383.82 590.94	Capital stock paid in	\$1, 500, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	130, 000, 00
U. S. bonds to secure deposits		Surplus fund	58, 042, 24
Loans and discounts Overdrafts U. S. bonds to secure circulatior U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	15, 000, 00	National hank notes outstanding	45 000 00
Due from approved reserve agents.	699, 756, 13 522, 684, 60 3, 943, 32	National-bank notes outstanding State-bank notes outstanding	40,000.00
	522, 684. 60		į
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 943. 32	Dividends unpaid	
Other real estate and mortg's owned	5, 000, 00	Individual deposits	2, 565, 930, 96
Current expenses and taxes paid	5, 000. 00 25, 464. 29	Certified checks	6, 398, 08
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000, 00 3, <b>67</b> 3, 73	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	272, 090, 28	Deposits of C.S. disbursing omeors.	***************************************
Bills of other national banks	13, 886, 00	Due to other national banks	2, 226, 140, 32
Fractional currency, nickels, cents.	110. 15 304, 849. 50	Due to State banks and bankers	368, 463. 46
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	303, 750.00	Notes and bills rediscounted	
U.S. certificates of deposit	20, 000. 00	Notes and bills rediscounted Bills payable	29, 000. 00
Redemption fund with Treas. U.S.	2,250,00		1
Due irom i reasurer o. 5			
Total	6, 929, 371. 06	Total	6, 929, 371. 06
National Re	ockland Ban	k of Roxbury, Boston.	
Light Little, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and banksrs.  Due from State banks and banksrs.  Bank'g house, furniture, and fixtures  Other real estate and mort'g sowned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.  Specie	No.	615. R. B. FAIRE	BAIRN, Cashier.
Lagra and discounts	¢1 918 531 20	Capital stock paid in	\$300, 000. 00
Overdrafts	534.79	Capital stock paid in	1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	57, 374. 78
Stocks, securities, etc	19, 000.00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	140, 137 63	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4, 718.51	Dividends unpaid	1, 468. 00
Bank'g house, furniture, and fixtures		Dividos disputations	J
Other real estate and mortg's owned	11 450 40	Individual deposits	1, 010, 776, 52
Premiums on H. S. bonds	11, 450. 68	Denosits of U.S. dishursing officers	
Checks and other cash items	248.75	Deposits of C. S. disbut sing officers	1
Exchanges for clearing house	19 995 00	Due to other national banks Due to State banks and bankers	2, 451. 69
Fractional currency, nickels, cents.	234, 49	Due to State banks and bankers	i
Specie	77, 978. 75	Notes and bills rediscounted Bills payable	
Legal-tender notes	24, 645. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 000. 00		ţ
Total		Total	1, 567, 070, 99
		!	1 -,,
		y Bank, Boston.	
SAMUEL A. CARLTON, President.	No. 1	675. CHARLES R.	BATT, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	\$1, 475, 690. 43	Capital stock paid in	\$250, 000. 00
Overdrafts	261.87	S	1
U. S. bonds to secure deposits	50, 000.00	Surplus fund Undivided profits	200, 000, 00 151, 084, 21
U. S. bonds on hand		Charvage prones	
Stocks, securities, etc	125, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	257, 342, 63 129, 079, 60	State bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	75, 000. 00	T 11 12 2 2 2 1	
Other real estate and mortg's owned Current expenses and taxes paid	6, 527. 72	Individual deposits	
Premiums on U. S. bonds		United States deposits	3, 637. 17
Checks and other cash items	13, 747. 70	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	58, 612, 40 14, 925, 00	Due to other national banks	49, 661. 62
Fractional currency, nickels, cents.	1, 710, 50	Due to State banks and bankers	141, 066. 37
Specie	112, 075, 00	NT-4 1 1 211 21 2	,
U. S. certificates of deposit	93, 478. 00 10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	2 pa, aoio	
Due from Treasurer U.S	•••••		
Total	2, 425, 700. 85	Total	2, 425, 700. 85

3, 582, 989. 55

Total .....

### MASSACHUSETTS.

# National Union Bank, Boston.

GEORGE WHITNEY, President.	nonai Ullion No.	985. CHARLES W. GULL	IVER. Cashier.
Resources.		Liabilities.	
	\$2, 109, 470, 34	AND THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	<b>61</b> 000 000 00
Loaus and discounts			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to a hand. Stocks, securities, etc Due from approved reserve agents. Due from other pational banks.	50, 000, 00	Surplus fund	400, 000. 00 196, 923. 04
Stocks, securities, etc	67, 600, 00 205, 322, 38	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	205, 322, 38 105, 744, 25	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual denosits	
Current expenses and taxes paid		Individual deposits	2, 740. 89
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	69, 157, 49 19, 172, 00		
Enactional assumants mickels conto	1 1	Due to other national banks Due to State banks and bankers	26, 064. 57
Legal-tender notes	86, 461. 15 22, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	2, 747, 579. 43
Natio	onal Webste	r Bank, Boston.	
J. P. LYMAN, President.	No. 1	1527. C. L. RI	DDLE, Cashier.
Loans and discounts	\$2, 226, 915. 79	Capital stock paid in	\$1, 500, 000. <b>0</b> 0
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000.00	Surplus fund	250, 000. 00 99, 252. 47
U. S. bonds on handStocks, securities, etc		i	
Stocks, securities, etc	176, 925, 00 145, 362, 31 100, 165, 38	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	100, 165. 38		
Due from State banks and bankers.	<b></b>	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 118, 949, 33
Current expenses and taxes paid Premiums on U. S. bonds	11, 661. 54	United States deposits	30, 498. 65
Checks and other cash items	56.66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	211, 620. 76 29, 800, 00		
Fractional currency, nickels, cents.	1 754 97 1	Due to other national banks Due to State banks and bankers	20, 002.20
Specie Legal-tender notes	75, 466. 30 29, 900. 00 10, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10, 000. 00 2, 250. 00	Bills payable	
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00		
Total	3, 070, 878. 71	Total	3, 070, 878. 71
New E	ngland Natio	onal Bank, Boston.	
CHARLES W. JONES, President.		603. CHARLES F. S	WAN, Cashier.
Loans and discounts Overdrafts. U. S. Bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stock's securities atc	\$2, 863, 881. 61	Capital stock paid in	\$1, 000, 000. 00
U. S. bonds to secure circulation	50,000.00	Surplus fund	600, 000. 00
U. S. bonds to secure deposits	j	Undivided profits	144, 481. 64
Stocks, securities, etc	28, 400, 00	National-bank notes outstanding. State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	227, 310. 14	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	110, 012.00	Dividends unpaid	3, 344. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	1, 353, 943. 20
Current expenses and taxes paid Premiums on U.S. bonds	12, 156. 24	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	95.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	36, 093, 28	Due to other national banks	200, 084. 65 236, 136. 06
Bills of other national banks Fractional currency, nickels, cents.	6, 604, 00	Due to State banks and bankers	ŀ
Fractional currency, nickels, cents. Specie Legel-tender notes	125, 887. 20 57, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	21,000.00	Pay Pay	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
	1	11	_

3, 582, 989, 55

#### North National Bank, Boston.

R	S	FROST	President.
70.	10.	T WORL'	T 1 CB 000 C100.

No. 525.

EDWIN A. BURBANK, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2, 970, 661. 10	Capital stock paid in	\$1,000,000.00
Overdrafts	100 000 00	C1 C 1	050 000 00
U.S. bonds to secure circulation	100, 000. 00	Surplus fund	350, 000, 00
U. S. bonds to secure deposits		Undivided profits	34, <b>9</b> 34, 66
U. S. bonds on hand	0.000.00	35.45. 131	00 000 00
Stocks, securities, etc	9, 900. 00	National bank notes outstanding.	90, 000.00
Due from approved reserve agents.	295, 633, 57	State bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	178, 464, 81		00 000 00
Due from State banks and bankers.		Dividends unpaid	<b>30,</b> 030. 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1, 490, 894, 69
Current expenses and taxes paid		Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	123, 665. 58		
Bills of other national banks	9, 237. 00	Due to other national banks	
Fractional currency, nickels, cents.	163. 21	Due to State banks and bankers	628, 187. 04
Specie	258, 686. 00		
Legal-tender notes	<b>43, 0</b> 00. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	4, 500. 00		
Due from Treasurer U.S	1, 000. 00	1	
Total	3, 995, 707. 41	Total	3, 995, 707. 41

### Old Boston National Bank, Boston.

H. W. Pickering, President.	No.	1015. CHESTER S. STODD	ARD, Cashier.
Loans and discounts	\$1, 928, 029. 54 14, 24	Capital stock paid in	\$900, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	250, 000, (0
U. S. bonds to secure deposits		Undivided profits	61, 038, 07
U. S. bonds on hand		-	,
Stocks, securities, etc		National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	341.00
Bank'g house, furniture, and fixtures		To Similared demonstra	1 000 010 00
Other real estate and mortg's owned		Individual deposits	1, 080, 348. 30
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items		Depositsor C.D. disoutaing officers.	• • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	305, 138, 10
Bills of other national banks		Due to State banks and bankers	77, 927, 58
Fractional currency, nickels, cents.			,
Specie	106, 625, 50	Notes and bills rediscounted	
Specie Legal-tender notes	22, 942. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S	9, 000. 00	l i	
Totala	2, 725, 793. 11	Total	2, 725, 793. 11

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

reopies reacting Dank of Roxbury, Doston.				
S. B. HOPKINS, President.	No.	595. A. P. RICHAR	DSON, Cashier.	
Loans and discounts		Capital stock paid in	\$300, 000. 00	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	<b>36, 9</b> 58. 40	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents Due from other national banks		State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid	300,00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b></b>	Individual deposits	561, 771. 79	
Current expenses and taxes paid Premiums on U. S. bonds	9, 346. 49	United States deposits	••••	
Checks and other cash items		-		
Exchanges for clearing house Bills of other national banks	5, 794. 19 6, 778. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents	900.67			
Specie	28, 134, 00 9, 500, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit				
Duefrom Treasurer U.S				
Total	1, 143, 025. 7 <b>6</b>	Total	1, 143, 025. 76	

		:/	<del></del>
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts.  Overdrafts. U. S. honds to secure circulation	\$3, 690, 936, 73 6, 043, 47	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	1, 000, 000, 00 250, 000, 00	Surplus fund	200, 000. 00 100, 793. 66
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	839, 531, 08 957, 478, 39	National-bank notes outstanding State-bank notes outstanding	895, 500. 00
Due from State banks and bankers Bank's house furniture and fixtures	13, 700. 52	Dividends unpaid	72.00
Other real estate and morto's owned:	7, 842, 67	Individual dangeita	4, 317, 942. 7
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	230, 250. 00	Certified checks. United States deposits Deposits of U.S. disbursing officers.	225. 118. 88
Checks and other cash items	14, 836. 62	Deposits of U.S. disbursing officers.	43, 739, 58
Exchanges for clearing house Bills of other national banks	874, 184, 50 11 060 00	i i	
Fractional currency, nickels, cents.	581. 44	Due to other national banks Due to State banks and bankers	777, 025, 06 830, 303, 83
Specie	281, 697. 80	Notes 3 3-23 4 - 3	
Legal-tender notes	494,704.00 20 000 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. SpecieLegal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	45, 000. 00	Date payable	***************************************
Total	8, 969, 506. 24.	Total	<b>8, 96</b> 9, 506. 24
Shoe and	Leather Na	tional Bank, Boston.	
JAMES C. ELMS, President.	No.	646. JAMES E. P.	AТСН, Cashier.
Loans and discounts	\$2,398,569.98	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
Owner of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec		Surplus fund Undivided profits	95, 706. 79
Stocks, securities, etc	6, 877, 75 286, 469, 71	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from other national banks	164, 489, 39	1	
Bank'g house, furniture, and fixture	1, 203, 40	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	12, 216. 02	Individual deposits	1, 225, 098. 96 44,000. 00
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1 608 02	United States deposits	
Exchanges for clearing house	1, 698. 92 107, 212. 47 1, 917. 00		
Exchanges for clearing house Bills of other national banks	1, 917.00	Due to other national banks Due to State banks and bankers	641, 675. 7
Fractional currency, nickels, cents	95, 32 70, 200, 00		
Legal-tender notes	120, 600. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	30, 000. 00 2, 250. 00	Bills payable	
Specie Legal-tender potes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 2, 000. 00		
Total	3, 256, 005. 27	Total	3, 256, 005. 27
		nal Bank, Boston.	
JOHN A. PRAY, President.	No.	4202. FRANK N. ROI	-
John A. Prax, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixture  Other real estate and mortg's owned  Current expenses and taxes paid	\$347, 947. 62	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Surplus fund	12, 704. 35
U.S. bonds on hand		National hank notes entatending	45 000 00
Due from approved reserve agents.	35, 718, 21	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	33, 970. 00		
Due from State banks and bankers	0 000 00	Dividends unpaid	
Other real estate and mortg's owned	3,000.00	Individual deposits	273, 274, 75
Current expenses and taxes paid Premiums on U. S. bonds	3, 642. 53	Certified checks United States deposits	4, 010, 00
Premiums on U. S. bonds	10, 500. 00	United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	5, 078. 00	Due to other national banks	
Fractional currency, nickels, cents. Specie	37. 44 24, 120. 00	Due to State banks and bankers	2, 61 <b>0.</b> 33
Legal-tender notes	15, 078, 00	Notes and bills rediscounted	
II S cartificates of deposit	l	Bills payable	
D. D. Ool elinousos of doposis	0.0=0.0	- mo payaoto titti titti titti	
U.S. certificates of deposit	2, 250. 00	- Land purjustic	

542, 599, 42

Total .....

542, 599. 42

Total.....

Sta	te <b>N</b> ational	Bank, Boston.		
C N. As invent Dugoidant		1028.	GEORGE B. WA	
Resources.		Capital stock paid	Liabilities.	. , , , , , , , , , , , , , , , , , , ,
Loans and discounts	\$3,764,098.13	Capital stock paid	l in	\$2,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand	<b></b>	Surplus fund Undivided profits		211, 285, 46
Stocks, securities, etc	41, 325, 00	National-bank not State-bank notes	tes outstanding	45, 000, 00
Due from approved reserve agents.	265, 238, 33 201, 095, 45	State-bank notes		(
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Cnrrent expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items.		Dividends unpaid		3, 827, 50
Other real estate and mortg's owned		Individual deposi		
Current expenses and taxes paid	14, 387. 77	Certified checks		10, 075, 00
		Individual deposi Certified checks United States dep Deposits of U.S. di	sbursing officers	
Exchanges for clearing house Bills of other national banks	106, 926. 23 7, 095. 00	11		i
Fractional currency, nickels, cents	89.35	Due to other nation	s and bankers	99, 831. 88
Specie Legal-tender notes U. S. certificates of deposit	96, 450. 00 131, 038. 00	Notes and bills re	discounted	
U.S. certificates of deposit	60, 000. 00 2, 250. 00	Notes and bills re- Bills payable		
Due from Treasurer U. S	15, 000. 00			
Total	4, 755, 937. 97	Total	· · · · · · · · · · · · · · · · · · ·	4, 755, 937. 97
Suff	olk Wationa	l Bank, Bostor		
A. L. EDMONDS, President.		629.		ETON, Cashier,
Loans and discounts	\$2,608,406.84	Conital atout naid	lin	\$1,500,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10.27	Sumlus Can d		
U. S. bonds to secure deposits	30,000.00	Surplus fund Undivided profits	• • • • • • • • • • • • • • • • • • • •	300, 000, 00 151, 103, 31
U. S. bonds on hand. Stocks, securities, etc.	12, 000, 00	National bank not	tes ontstandina	43 600 00
the from approved reserve agents.	273, 001. 49	National-bank not State-bank notes	outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	250, 108, 88	Dividends unpaid		1, 175. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>350, 0</b> 00. 00	7		1
Current expenses and taxes paid Premiums on U.S. bonds	14, 518. 16	Individual deposi Certified checks United States dep Deposits of U.S. di		118, 231. 10
Checks and other cash items	1 336 00	United States dep	osits	
Exchanges for clearing house Bills of other national banks	169, 449, 00	11		1
		Due to other nation Due to State bank	onal banks ss and bankers	664, 133, 75 337, 097, 75
Specie	158, 834, 81			•
U. S. certificates of deposit	101,000.00	Notes and bills re Bills payable	anscounted	11,000.00
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00			
Total	4, 050, 071. 45	Total		4 050 071 45
			***************************************	1,000,011.10
W. A. FAULKNER, President.		l Bank, Boston 1442.		REW, Cashier.
Loans and discounts				
Overdrafts	6, 027. 76	Capital stock paid		
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>5</b> 0, 000. <b>0</b> 0	Surplus fund Undivided profits		35, 000. 00 50, 022, 62
U. S. bonds on hand		11		
Stocks, securities, etc	126, 826, 79	National-bank notes	tes outstanding outstanding	45, 000 00
Due from other national banks	72, 165. 78	![		l
Due from State banks and bankers Bank g house, furniture, and fixtures	3, 607. 32	Dividends unpaid		
Otherreal estate and mortg's owned Current expenses and taxes paid	10, 223, 10	Individual deposi	ts	862, 245, 10
Premiums on U. S. bonds	7, 750, 00	Certified checks. United States dep	osits	252, 938. 38
Checks and other cash items Exchanges for clearing house	1, 358. 78 260, 523. 04	Deposits of U.S. di	sbursing officers.	
Bills of other national banks	3, 568. 00	Due to other nati	onal banks	
Fractional currency, nickels, cents. Specie	56.11 43, 210.00	Due to State bank		1
Legal-tender notes	66, 000. 00	Notes and bills re	discounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250, 00	Bills payable	*************	
Due from Treasurer U. S Total		. [1]		1 (20 :55
LODAL	1, 860, 151. 44	1 otal		1, 860, 151. 44

#### Tremont National Bank, Boston.

Liabilities	AARON HOBART, President.	No.	625. DANIEL E. S	Snow, Cashier.
1.   1.   1.   1.   1.   1.   1.   1.	Resources.		Liabilities.	
1.   1.   1.   1.   1.   1.   1.   1.	Loans and discounts	\$3, 301, 826, 00	Capital stock paid in	\$2,000,000,00
Stocks, securities, etc.   436, 000.00   National-bank notes outstanding.   45, 000.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00	Overdrafts	i 386.61	D	ı
Stocks, securities, etc.   436, 000.00   National-bank notes outstanding.   45, 000.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00   1, 191.00	U.S. bonds to secure deposits		Undivided profits	191, 302. 66
Discreting Start Banks and bankers   958.70	U. S. bonds on hand Stocks, securities, etc	436, 000, 00	National-bank notes outstanding.	45, 000, 00
Dividents unpaid   1, 949.0	Due from approved reserve agents.	213, 112. 14	State-bank notes outstanding	
Other real estate and mortg's owned Christon temperature and mortg's owned Christon temperature and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	Due from State banks and bankers.	938.30	Dividends unpaid	1, 949.00
Silis of other national banks	Bank'g house, furniture, and fixtures		Individual denosits	1 226 876 56
Silis of other national banks	Current expenses and taxes paid	12, 610. 83	Certified checks	15, 804. 73
Silis of other national banks	Checks and other cash items	7, 000. 00 7, 910. 34	United States deposits	
Decide	Exchanges for clearing house	41, 495. 20	1	1
Decide	Evactional aumonar nightale conta	167 71	Due to State banks and bankers	80, 979. 91
Description   National Bank   Boston   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Secti	Specie	168, 000, 00	Notes and hills rediscounted	
Description   National Bank   Boston   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Secti	U. S. certificates of deposit	01, 012.00	Bills payable	
Description   National Bank   Boston   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Secti	Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Description   National Bank   Boston   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Secti	Total •	4 421 054 19	Total	Å 421 054 19
Loans and discounts		· · · · · · · · · · · · · · · · · · ·		2, 421, 001.10
Loans and discounts				
V. S. bonds to secure circulation.   50,000.00   U. S. bonds to secure deposits   151,884.17   Stocks, securities, etc   151,884.17   Stocks, securities, etc   151,884.17   Stocks, securities, etc   151,884.17   Stocks, securities, etc   151,884.17   State-bank notes outstanding   45,000.00   Undivided profits   56,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Undivided profits   570,000.00   Un	•			
Stocks, securities, etc.   151, 884.17   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   7	Loans and discounts	\$1, 373, 257. 43 2, 28	i -	1
Stocks, securities, etc.   151, 884.17   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   76, 177.02   7	U. S. bonds to secure circulation	50, 000, 00	Surplus fund	300, 000. 00
Due from approved reserve agents   76, 177. 02   State-bank notes outstanding   Dividends unpaid   Gi0.00	U. S. bonds on hand		1	1
Dividends unpaid   610.00	Stocks, securities, etc	151, 884, 17 76, 177, 02	National-bank notes outstanding	45, 000. 00
Capital stock paid in   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span			1	
Capital stock paid in   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span   Span	Bank'g house, furniture, and fixtures	5, 021.55	•	!
Due to other national banks	Other real estate and mortg's owned	13 183 89	Individual deposits	570, 462, 98
Due to other national banks	Premiums on U.S. bonds	20, 200.00	United States deposits	
Total	Checks and other cash beins	1 000.77		1
Notes and bills rediscounted   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie	Bills of other national banks	1 40 37 8	Due to other national banks	1, 991. 48
Total	Specie	45, 282. 00	1	ĵ
Total	U. S. certificates of deposit	30, 000. 00 10, 000. 00	Bills payable	
Total	Redemption fund with Treas. U.S.	2, 250, 00		
Winthrop National Bank, Boston.   W. R. Evans, President.   No. 2304.   C. H. Ramsay, Cashier.			Total	1.825.588.74
W. R. Evans, President.         No. 2304.*         C. H. Ramsay, Cashier.           Loans and discounts         \$1, 224, 272.10         Capital stock paid in         \$300, 000.00           U. S. bonds to secure circulation         50, 000.00         Surplus fund         50, 000.00           U. S. bonds to secure deposits         U. S. bonds on hand         Surplus fund         50, 000.00           U. S. bonds to secure deposits         U. S. bonds to secure deposits         U. S. bonds to secure deposits         62, 579.25           U. S. bonds to secure deposits         182, 635.22         National-bank notes outstanding         45, 000.00           Due from approved reserve agents         182, 635.22         National-bank notes outstanding         Dividends unpaid         28.00           Bank'g house, furniture, and fixtures other real estate and mortg's owned         9, 107.71         Certified checks         3, 549.07           Current expenses and taxes paid         9, 107.71         United States deposits         1, 214, 086.33           Checks and other cash items         1, 092.11         Deposits of U.S. disbursing officers           Exchanges for clearing house         51, 569.95         Due to other national banks         165, 202.23           Fractional currency, nickels, cents         69, 451.00         Notes and bills rediscounted         Notes and bills rediscounted		!!	<u> </u>	1,020,000.11
Capital stock paid in   \$300,000 00				
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits.  State-bank notes outstanding. Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 28. 00 Unividends unpaid. 29. 00 Unividends unpaid. 29. 00 Un	W. R. Evans, President.	NO.		
Stocks, securities, etc  Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie  100  101  102  111  102  112  103  104  105  105  105  105  106  106  107  107  108  108  109  109  109  109  109  109	Overdrafts	\$1, 224, 272.10		i
Stocks, securities, etc  Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie  100  101  102  111  102  112  103  104  105  105  105  105  106  106  107  107  108  108  109  109  109  109  109  109	U. S. bonds to secure circulation	50, 000, 00	Surplus fund	50, 000, 00 62, 570, 25
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie				1
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	Stocks, securities, etc	182, 635, 22	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid 9, 197.71 Fremiums on U. S. bonds 5, 000. 00 Checks and other cash items 1, 092.11 Exchanges for clearing house 51, 569.95 Bills of other national banks 56, 884.00 Fractional currency, nickels, cents 69, 451.00 Checks and other national banks 165, 202. 23 Fractional currency, nickels, cents 92, 100.00 Checks and other national banks 105, 202. 23 Due to State banks and bankers 209, 971. 49 Checks of deposit Packet of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nation of the nati	Due from other national banks	355, 723. 68	1	
Current expenses and taxes paid. 9, 107. 71 Premiums on U. S. bonds 5, 600. 00 Checks and other cash items. 1, 092. 11 Exchanges for clearing house. 51, 569. 95 Bills of other national banks. 584. 00 Fractional currency, nickels, cents. 59ecie. 92, 100. 00 Legal-tender notes. 92, 100. 00 U. S. certificates of deposit. 80 Due to other national banks 165, 202. 23 Due to State banks and bankers. 209, 971. 49 Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable	Bank'g house, furniture, and fixtures		(	
Checks and other cash items. 1, 092, 11 Exchanges for clearing house. 51, 569, 95 Bills of other national banks. 6, 884, 00 Specie. 69, 451, 00 Legal-tender notes. 92, 100, 00 U.S. certificates of deposit. Redemption fund with Treas. U.S. 2, 250, 00 Due for Treasurer U.S. 1, 569, 95 G, 884, 00 Due to Lother national banks . 165, 202, 23 Due to Lother national banks . 209, 471, 49 Notes and bills rediscounted Bills payable	Other real estate and mortg's owned	9. 107. 71	Individual deposits	1, 214, 086, 33 3, 549, 07
Exchanges for clearing house	Premiums on U.S. bonds	5, 000. 00 {	United States deposits	
Bills of other national banks		1, 092, 11 51, 569, 95		
Specie 69, 451. 00 Legal-tender notes 92, 100. 00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2, 250. 00 Due from Treasurer U.S	Bills of other national banks	6, 884. 00		
Legal-tender notes. 92, 100, 00 Notes and bills rediscounted U. S. certificates of deposit. Bills payable Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S.	Specie	69, 451. 00		,
Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S	Legal-tender notes			
	Redemption fund with Treas. U.S.		ming halanio	
Total	į.		m / 2	0.050 110.55
	Total	2, 050, 416. 37	Total	2, 050, 416. 37

# Brockton National Bank, Brockton.

D. S. PACKARD, President.	No.	2504. C. R. FILLEBR	own, Cashier.	
Resources.		Liabilities.	·	
Loans and discounts	\$412, 159. 62	Capital stock paid in	\$100,000.00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Other real estate and mortg's owner	25, 0(0. 00	Surplus fund	20, 000, 00 19, 104, 42	
U. S. bonds on hand Stocks, securities, etc	30, 400, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.  Due from other national banks	41, 313. 90	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and morte's owned		Individual denodita		
Current expenses and taxes paid Premiums on U. S. bonds	23.47	Individual deposits		
Checks and other cash items Exchanges for clearing house	368.00	Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	8, 054. 00 25. 42	Due to State banks and bankers		
Legal-tender notes	25, 000, 00	Notes and bills rediscounted Bills payable	**************	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00			
Total	560, 935. 40	Total:	560, 935. 40	
Home National Bank, Brockton.				
R. P. KINGMAN, President.			ARD, Cashier.	
Loans and discounts  Overdrafts	<b>\$752, 9</b> 39, 98	Capital stock paid in	,	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000, 50 136, 610, 82	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	23, 000. 00	National-bank notes outstanding State-bank notes outstanding		
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	4, 612, 16	State-bank notes outstanding Dividends unpaid		
Bank'g house, furniture, and fixtures	72, 000. 00	Individual denosits	764 619 16	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	4, 464. 36 6, 917. 06	Certified checks United States deposits Deposits of U.S. disbursing officers	426.11	
Checks and other cash items Exchanges for clearing house	916. 19			
		Due to other national banks Due to State banks and bankers	44, 32	
Legal-tender notes	30, 000. 00	Notes and bills rediscounted Bills payable	·····	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		***************************************	
Total		Total	1, 184, 956. 41	
Brook	line Nationa	l Bank, Brookline.		
G. H. WORTHLEY, President.			WAN, Cashier.	
Loans and discounts Overdrafts	\$354, 125. 45 32. 06	Capital stock paid in		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	25, 000.00	Surplus fund	7, 000, 00 27, 508, 49	
Stocks, securities, etc	5, 000, 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00	
Due from other national banks Due from State banks and bankers	4, 200. 91	Dividends unpaid		
Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1.00	Individual deposits		
Fremiums on U.S. Dongs	1 4.500.00	United States deposits		
Checks and other cash items Exchanges for clearing house	1, 903. 18	Due to other national banks	2 881 91	
Bills of other national banks Fractional currency, nickels, cents.	3, 752. 00 43, 29	Due to State banks and bankers  Notes and bills rediscounted		
Specie Legal-tender notes U. S. certificates of deposit	14, 452, 00 15, 000, 00	Bills payable	•••••	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 600. 00			
Total	432, 173. 02	Total	432, 173. 02	

# MASSACHUSETTS.

Charles		nal Bank, Cambridge.	
WALTER S. SWAN, President.	No.		LMES, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$595, 235, 94	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000.00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fund	20, 918. 72
U. S. bonds on hand	16, 746, 50	National-hank notes outstanding	22, 500, 00
Due from approved reserve agents.	78, 154, 04	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.		   Dividends unpaid	4.00
Bank'g house, furniture, and fixtures	4, 500. 00	T. 77-17	1
Current expenses and taxes paid	6, 103, 29	Certified checks	572, 625, 98 8, 034, 34
Premiums on U. S. bonds	2, 250.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 995. 10	Deposits of U.S. disbursing officers	
Bills of other national banks	6, 435. 06	Due to other national banks Due to State banks and bankers	
Fractional currency, mckels, cents.	25, 400, 00		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00	Bills payable	
Due from Treasurer U.S			
Total	774, 083. 04	Total	774, 083. 04
First Nationa	l Bank of C	ambridge, Cambridgeport.	
TO W CHAMPEDIN President.	No	433 W A Rm.:	LARD, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	\$541, 320, 82	Capital stock paid in	\$200, 000, 00
Overdrafts	19, 390. 52	Summing 6 1	
U. S. bonds to secure deposits	100, 000. 00	Surplus fund	100, 000. 00 105, 572. <b>2</b> 2
U. S. bonds on hand		NT-4:1	<b>;</b>
Due from approved reserve agents.	123, 199, 55	National-bank notes outstanding State-bank notes outstanding	90, 000.00
Due from other national banks	5, 000. 00	Di-13313	Į.
Bank's house, furniture, and fixtures		Dividends unpaid	)
Other real estate and mortg's owned	0.000.04	Individual deposits United States deposits Deposits of U.S. disbursing officers	345, 635, 61
Premiums on U. S. bonds	5, 092. 3 <b>1</b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	19, 900. 99	Due to ather matical hands	i
Bills of other national banks	5, 455, 00	Due to other national banks Due to State banks and bankers	1, 293, 47
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 251. 08	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit	4 500 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	*, 000. 00		
Total	842, 501. 30	Total	842, 501. 30
		1	<u> </u>
		of Cambridge, Cambridgepo	
Asa P. Morse, President.	No.		ROAF, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixture. Bother real estate and mortg's owned	\$259, 728. 93	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	5 <b>0</b> , 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	30, 073. 70
Stocks, securities, etc	4, 000, 00	National-bank notes outstanding	44, 997. 00
Due from approved reserve agents.	9, 106. 14	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers.		Dividends unpaid	147, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 000. 00	Individual dancaita	i
Current expenses and taxes paid	1,610.97	Individual deposits	160, 597. 62
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 000, 00
Bills of other national banks Fractional currency, nickels, cents.	2, 583, 00	Due to State banks and bankers	
Specie	8, 300, 00	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00 5, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	380, 815. 32	Total	380, 815. 32

13 Th Th - 11 - 1	31 -	ambridge, Cambridgeport.	AVIS, Cashier.
Resources.		Liabilities.	*****
Loans and discounts	\$359, 358, 29 m	Capital stock paid in	\$100,000,00
Loans and discounts  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents Specie	63. 15	a la a l	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 40, 294. 07
U. S. bonds on hand	•••••	ar in the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of	
Stocks, securities, etc	35, 083, 69	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks		2000	
Due from State banks and bankers. Bank's house furniture andfixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	231, 895. 10
Jurrent expenses and taxes paid	3, 753, 87	United States deposits	• • • • • • • • • • • • • • • • • • • •
hecks and other cash items	442.11	2 opening on the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the s	
Exchanges for clearing house	7 370 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	105.56	Die wo State balks and balkers	
Specie	628.50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000. 00	bins payable	•••••
ractional currency, includes, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00		
Total	444, 689. 17	Total	444, 689. 17
Nepo	nset Nationa	l Bank, Canton.	
CHARLES H. FRENCH, President.	No.	663. N.W.Du	NBAR, Cashier.
Loans and discounts	\$274, 142. 24 914. 61	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	225, 000, 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits	••••	Surplus fund	18, 218, 18
U. S. bonds on hand	109 058 00	National-hank notes outstanding	202 500 00
Stocks, securities, etc	13, 938. 76	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	416.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Individual deposits	151, 343, 80
Unrrent expenses and taxes paid	3, 215. 83	Individual deposits	
Premiums on U.S. bonds	13,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 000. 00	Due to State banks and bankers	
Specie	11, 411. 60	Notes and bills rediscounted	
Legal-tender notes.	3, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	10, 125, 00		
Premiums on U.S. bonds Cheeks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	672, 477. 98		672, 477. 98
		Bank, Chelsea.	
THOMAS MARTIN, President.  Loans and discounts	No.		ESEY, Cashier.
Loans and discounts	\$796, 266, 22 1 142, 12	Capital stock paid in	\$300, 000. 00
U S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 0
U. S. bonds to secure deposits		Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	52, 639. 63
U. S. bonds on hand Stocks, securities, etc	20, 307, 28	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	17, 201. 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unnaid	201.00
Bank'g house, furniture, and fixtures	50, 000. 00		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	26, 864. 55	Certified checks United States deposits	
Checks and other cash items	244. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 902, 17 2, 650, 00	Due to other national banks	
Freetienal currency nickels cents	470 30	Due to other national banks Due to State banks and bankers	
Specie	24, 203, 50		i
Legal-tender notes	23, 619. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Due from Treasurer U.S.	2, 250.00	pay	
53 / 1	1 010 101 00	(Cotol	1 010 101 0

1, 018, 121. 03

Total....

		!!	
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's ownes Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	\$419, 068, 13 15, 10	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	18, 838, 98
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents.	15, 335. 77	National-bank notes outstandingState-bank notes outstanding	
Due from State banks and bankers.	7 600.00	Dividends unpaid	
Other real estate and mortg's owned	30.87	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	359, 481. 11
Premiums on U.S. bonds	6, 000 00	United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	750. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	143, 82 16, 500, 00	Due to State banks and bankers	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	Bills payable	•
Total	500, 977. 69	Total	500 077 60
Total	500, 911. 09	Total	300, 977.08
Fir	st National	Bank, Chicopee.	
EMERSON GAYLORD, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	No. 1	1056. F. B. Do	oren, Cashier.
Loans and discounts	\$309, 599. 19	Capital stock paid in	
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Onaivided profits	
Stocks, securities, etc	10,000.00	National-bank notes outstanding State-bank notes outstanding	<b>36, 0</b> 00. 00
Due from other national banks	5, 305. 83	Sease-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture andfixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	151, 052. 71
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 237. 50	Due to other notional banks	
Bills of other national banks	4, 255.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	14. 248. 64	Notes and bills rediscounted	
Legal-tender notes	11, 158. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 800. 00		
Fractional currency, filecals, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	·		
Total	413, 100. 88	Total	413, 100. 88
Fir	st National	Bank, Clinton.	
C. G. Stevens; President.	No.	440. C. L. S. HAM2	IOND, Cashier.
Loans and discounts	\$424, 845. 85	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	31, 884. 17
Stocks, securities, etc	4, 757. 00	National-bank notes outstanding State-bank notes outstanding	<b>45,</b> 000. <b>0</b> 0
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	43, 846. 48	State-bank notes outstanding	i
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	00,000.00	Individual deposits	345, 994. 51
Current expenses and taxes paid Premiums on U.S. bonds	3, 857, 12	United States deposits	
Checks and other cash items	2, 903, 03	·	
Exchanges for clearing house Bills of other national banks	3, 687. 00	Due to other national banks Due to State banks and bankers	1, 337. 92
Fractional currency nickels cents	340.12	ĮĮ.	
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 330, 00 16, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000.00	Dina halanta	
	0.050.00	1)	ĺ
Due from Treasurer II. S.	2, 250. 00 1, 400. 00		

2, 250. 00 1, 400. 00 664, 216, 60

Total....

664, 216.60

Total.....

# Concord National Bank, Concord

		Bank, Concord.	
GEORGE HEYWOOD, President.	No.	833. HORACE WAI	COTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$236, 832. 55	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	40, 000, 00	I .	
U. S. bonds to secure deposits		Surplus fund	56, 489, 27
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	16, 660. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	62, 749, 81	1	i
Due from State banks and bankers.  Bank's house furniture and fixtures	2, 000, 00	Dividends unpaid	{
Other real estate and mortg's owned	402.05	Individual deposits	156, 178. 32
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Snecie.	400.00	Individual deposits	
Checks and other cash items	2, 272. 50	1	l .
Bills of other national banks	8, 012, 06	Due to other national banks Due to State banks and bankers	
Specie.	3, 784. 40	Notes and bills rediscounted	
U.S. certificates of deposit	8, 000.00	Bills payable	·····
Redemption fund with Treas. U.S.	1, 800. 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.  Total	365, 967. 59	Total	005 005 50
Total	305, 967. 59	Total	365, 967. 59
Conv		l Bank, Conway.	
CARLOS BATCHELDER, President.	No.		VERY, Cashier.
Loans and discourts	\$161, 978. 98 27. 16	Capital stock paid in	\$100, 006. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	75, 000. 00	Surplus fundUndivided profits	<b>30</b> , 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			l
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	1, <b>0</b> 00, 00 12, 143, 18	National-bank notes outstanding State-bank notes outstanding	<b>67, 5</b> 00. 00
Due from other national banks	420. 24	1	1
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid	Į.
Current expenses and taxes paid	1, 444. 66	Individual deposits	74, 380. 93
Premiams on U.S. bonds	13, 500. 00 87. 03	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 611.44
Fractional currency nickels cents	15.84	•	
Specie	4, 004, 50 1, 685, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 375. 00		
Due from Treasurer U.S	70.00		
Total	279, 301. 59	Total	279, 301. 59
Div	t Mational I	Bank, Danvers.	·
G. A. TAPLEY, President.	No.	•	HALL, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure deposits	51, 500, 00	Surplus fund	7, 075. <b>54</b>
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Cother real estate and morre's owned.	300.00	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
Due from approved reserve agents.	12, 363. 93 15. 75	State-bank notes outstanding	
Due from State banks and bankers.	10.10	Dividends unpaid	<b>2</b> 52. 00
		Individual deposits	154, 348. 80
Current expenses and taxes paid Premiums on U. S. bonds	1, 752. 40 6, 375. 00	Individual deposits	
Checks and other cash items		il .	<b>{</b>
Exchanges for clearing house Bills of other national banks	75.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	44. 50 9, 373. 00	Notes and bills rediscounted	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	4, 450. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •	Watel	975 490 04
Total	375, 426. 34	Total	375, 426. 34

Dedh L. H. Kingsbury, President.		l Bank, Dedham. . 669. EDWIN A. BRO	ooks, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$531,067.81	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 027. 89 50, 000. 00	Surplus fundUndivided profits	
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	26, 400, 00 8, 094, 37	National bank notes outstanding	i
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures		Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	2, 897. 29	Individual deposits	199, 822. 8
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	316, 83	N1	(
Energian la company de la la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la c	100.00	Due to other national banks Due to State banks and bankers	
reactional currency, inches, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	166. 81 17, 945. 15 10, 615. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Total	<b>6</b> 51, <b>4</b> 81. 15	Total	<b>651, 4</b> 81. 15
		ank, East Cambridge.	
DANIEL R. SORTWELL, President.			LARD, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fund	20, 000. 00 22, 832. 90
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	85, 162. 72	National-bank notes outstanding State-bank notes outstanding	<b>22, 500.</b> 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 622. 93	Individual deposits	351,785.51
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie	1, 125. 00	Dilis pagabio	***********
Total	517, 385. 41	Total	517, 385. 41
Lechmere	National Ba	nk, East Cambridge.	
LEWIS HALL, President.	No.	614. Geo. A. Li	LOYD, Cashier.
Loans and discounts	\$269, 681. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	70, 000. 00 20, 045. 05
J. S. bonds on hand	21, 225, 00	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	201.00
other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	155, 031. 43
Shecks and other cash items	2, 733. 49	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	387. 91	Due to other national banks Due to State banks and bankers	
Specie	8, 182, 75 7, 216, 00	Notes and bills rediscounted Bills payable	1, 200. 00

1, 125. 00

368, 977. 48

Total.....

368, 977. 48

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

IVI. A	SSAUH	USETTS.	
First 1 S. T. Seelye, President.		ik, East Hampton. 428. Chas. H. Joh	nson, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdrafts	\$391, 431.85	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	   Surplus fund   Undivided profits	60, 000. 00 11, 051. 32
U. S. bonds on hand	19, 062. 40 42, 028. 75	National-bank notes outstanding State-bank notes outstanding	
Due from State Danks and Dankers.		Dividends unpaid	105. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	838. 46	Individual deposits	<b>207, 359.</b> 70
Checks and other cash items Exchanges for clearing house	172. 88	Due to other national banks Due to State banks and bankers	l
Bills of other national banks Fractional currency, nickels, cents. Specie	93. 60 260. 19 13. 537, 20	Due to State banks and bankers	i
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 174. 00	Notes and bills rediscounted Bills payable	10,010,50
Due from Treasurer U. S	2, 230, 00	(Mada)	505 040 50
Total	939, 646. 15	Total	935, 818. 73
	-	onal Bank, Edgartown.	
J. T. PEASE, President.	No. 1		EASE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	\$186, 658. 81 6. 17 25, 000, 00	Capital stock paid in	. ,
U. S. bonds to secure deposits U. S. bonds on hand	2 400 00	Surplus fund. Undivided profits.	
Due from approved reserve agents.  Due from other national banks	9, 035. 10 9, 054. 36	National-bank notes outstanding	
Due from State banks and bankers. Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned	2, 560. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 935. 67 236. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	225, 00 50, 73	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 260. 60 1, 554. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	247, 041. 44	Total	247, 041. 44
IN	ational Banl	k, Fairhaven.	
C. H. MORTON, President.	No.	490. REUBEN	NYE, Cashier.
Loans and discounts	\$159, 770. 17	Capital stock paid in	\$120, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	329. 44 40, <b>0</b> 00. 00	Surplus fundUndivided profits	20, 000. 00 10, 282. 61
U. S. bonds on hand	12, 600. 00 10, 841, 48	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank's house, furniture, and fixtures.	954, 32	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 360. 58	United States deposits.	49, 975. 94
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	2, 000. 00 124. 02	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	
Fractional currency, nickels, cents.	38. 26 1, 470. 70	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	3, 945. 00 1, 800. 00	Bills payable.	***********
Due from Treasurer U. S			

237, 588. 97

237, 588. 97

Total.....

# First National Bank, Fall River.

Resources.		Liabilities.	
Loansand discounts	\$879, 871, 58	Capital stock paid in	\$400.000.00
Loansand discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	169 000 00	-	1
U. S. bonds to secure deposits	102,000.00	Surplus fund	150, 000, 00 64, 662, 21
U. S. bonds on hand		i .	
Due from approved reserve agents.	197, 064, 63	National-bank notes outstanding State-bank notes outstanding	145, 800.00
Due from other national banks	15, 010. 90	II.	ì
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10,010.00	Dividends unpaid	t .
Other real ectate and morte's owned	· '	Individual deposits	601, 939, 85
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 119.18	Individual deposits	
Checks and other cash items		33	<b>)</b>
Exchanges for clearing house	39, 476. 00	Due to other national banks Due to State banks and bankers	41,008.01
Fractional currency, nickels, cents.	603. 67	lì.	Ì
Specie	41, 642, 90 14, 300, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 290.00		
Total	1 403 410 08	Total	1 402 410 05
Total	1, 400, 410.00	10641	1, 403, 410.00
Secon	d National	Bank, Fall River.	
LEONTINE LINCOLN, President.		439. С. J. Но	LMES, Cashier.
Loans and discounts	\$381, 778. 23	Capital stock paid in	\$150,000.00
Overdrafts	110 000 00	Surplus fund	)
U. S. bonds to secure deposits		Surplus fundUndivided profits	19, 679. 77
U. S. bonds on hand	15 000 00	National bank notes outstanding	
Due from approved reserve agents.	40, 775.01	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends dispaid	
Other real estate and mortg's owned	1 719 93	Individual deposits	237, 313. 15
Premiums on U.S. bonds	1, 110,00	Deposits of U.S. disbursing officers	
Checks and other cash items	223. 67	Due to other national banks	
Bills of other national banks	7, 768. 00	Due to other national banks Due to State banks and bankers	1, 604. 43 3, 331. 47
Specie	12. 414. 80	Notes and bills rediscounted.	
Legal-tender notes	10, 872. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	4, 950, 00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	585, 928. 82	Total	585, 928. 82
Pall Di	war Matiana	Don't Ball Birran	
		l Bank, Fall River. . 590. F. H. Gift	FORD, Cashier.
G. H. HATHAWAY, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	4710 000 07	F. H. GIF	
Loans and discounts	\$510, 938. 87	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	43, 926. 48
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	75, 967. 87	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	48, 894. 17 225. 04	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	562.50
Bank'g house, turniture, and extures Other real estate and mortg's owned	73, 062. 62	Individual deposits	187, 034. 79
Current expenses and taxes paid	5, 089. 53	United States deposits	
hocks and other cash items	936 14	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
	************	Due to other national banks Due to State banks and bankers	11, 552. 68
Exchanges for clearing house		Due to State banks and bankers ]	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	434 (11	j	
Fractional currency, nickels, cents.	9, 898. 20	Notes and bills rediscounted	5, 000.00
ractional currency, nickels, cents.  Specie Legal-tender notes	1, 385, 00 434, 01 9, 898, 20 14, 695, 00	Notes and bills rediscounted Bills payable	5, 000. 00
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	9, 898. 20 14, 695. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	9, 898. 20 14, 695. 00	Notes and bills rediscounted Bills payable	

# Massasoit National Bank. Fall River.

speadic Hamonar		

IVI assas Charles M. Shove, <i>President</i> .	Oit National No. (	612. E. W. Boi	RDEN, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$519, 080. 94	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	62.06	1	* '
J. S. bonds to secure circulation	<b>5</b> 0, 000. 00 <b>5</b> 0, 000. 00	Surplus fund	125, 000. 00 40, 488. 21
J. S. bonds to secure deposits	50, 000. 00	Undivided profits	40, 488. 21
tocks, securities, etc		National-bank notes outstanding.	45, 000, 00
stocks, securities, etc	92, 142, 30 25, 730, 39	National bank notes outstanding. State bank notes outstanding	
Oue from other national banks	25, 730, 39	1	
Oue from State banks and bankers.	57, 000. 00	Dividends unpaid	
Bank'g house,furniture,and fixtures Other real estate and mortg's owned		Individual deposits	262 161 21
Current expenses and taxes paid	1.947.69	United States deposits	368, 161, 81 49, 136, 50
Premiums on U.S. bonds		Individual deposits	649. 05
hecks and other cash items	1 825, 94 1	(	
Exchanges for clearing house Bills of other national banks	3, 106. 00	Due to other national banks Due to State banks and bankers	15, 329. 94 416. 41
Cractional currency pickels cents	1 215.45		
Specie	315. 45 16, 603. 15 25, 148. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	25, 148. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Pedemotion fund with Tress. H. S.	2, 250. 00		
Specie Legal tender notes Legal tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	2, 200.00		
		(Rudal)	044 044 06
Total	844, 211. 92	Total	844, 211. 92
		l Bank, Fall River.	
WALTER C. DURFEE, President.	No. 9		COOK, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	125, 000. 00 36, 800. 37
J. S. bonds on hand	10 012 00	Notional hambouter substantial	47 000 00
Stocks, securities, etc	12, 213. 00 88, 658. 69	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
U. S. bonds on hand	220. 33	State value notes outstanding	
me from State Danks and Cankers.	l	Dividends unpaid	1, 774. 50
Bank'g house, furniture, and fixtures	70, 000. 00	Individual deposits	966 016 00
Other real estate and mortg's owned	1, 297. 15	Individual deposits	268, 046. 00
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 903. 52	1	
Exchanges for clearing house Bills of other national banks	5, 504. 00	Due to other national banks Due to State banks and bankers	39, 829. 48
Fractional currency nickels cents	1 370 00 1		
Specie	370.00 9, 975.84	Notes and bills rediscounted	
Legal-tender notes	17, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S.	2, 250.00		
Total	1, 016, 450. 35	Total	1 016 450 06
	1,010, 450. 55	Total	1,010,400.5
		ank, Fall River.	
DANIEL WILBUR, President.	No. 1		HELL, Cashier.
Loans and discounts	\$344, 247. 35 2, 176. 03	Capital stock paid in	\$200, 000. 00
II. S. bonds to secure circulation	50, 000, 00	Surplus fund	5. 200. 00
J. S. bonds to secure deposits		Surplus fund	5, 200. 00 23, 836. 99
U. S. bonds on hand		1	i
Stocks, securities, etc	499.56	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	12, 708. 14	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures			
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers .	165, 567, 09
Current expenses and taxes paid Premiums on U. S. bonds	4, 155, 40 5, 600, 00 11, 731, 88	United States deposits	
Checks and other cash items.	11. 731. 88		
Checks and other cash items Exchanges for clearing house Bills of other national banks	12, .02.00	Due to other national banks	
Bills of other national banks	2, 301.00	Due to other national banks Due to State banks and bankers	
		<b>}</b>	ł
Specie	209. 97 12, 093. 75 5, 871. 00	Notes and bills rediscounted Bills payable	14, 300. 0
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	0, 811.00	pajanto	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			ĺ
(D-4-1	450 004 00	(Taba)	450.004.0

453, 904. 08

Total.....

453, 904. 08

Total .....

# Pocasset National Bank Fall River

Pocase	set National	Bank, Fall River.	
WEAVER OSBORN, President.	No.	679. E. E. HATHA	WAY, Cashier.
Resources.		Liabilities.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other pational banks	\$545, 541. 47	Capital stock paid in	\$200, 000.00
Overdrafts	100 000 00		
U. S. bonds to secure deposits		Surplus fund	62, 425. 03
U. S. bonds on hand Stocks, securities, etc	21, 440, 00	National-bank notes outstanding.	90, 000. 00
Due from approved reserve agents	135, 702, 62	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	567.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes raid.	89, 572, 53	Individual deposits	
Current expenses and taxes paid	1, 521. 91	Contided about	00.00
Premiums on U. S. bonds	6 479 91	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		li	
Bills of other national banks	9, 415.00	Due to other national banks	62, 848. 04 86 984 25
Specie	49 091 95		
Legal-tender notes	9, 323. 00	Notes and bills rediscounted	20, 000. 00
Redemption fund with Treas. U.S.	4, 500. 00	Data payable	
Total	974, 894. 88	Total	974, 894. 88
Falmo			
SILAS JONES, President.	No. 1		
Loans and discounts	\$139, 669. 94	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 650. 18
Stocks, securities, etc	16, 750. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	22, 214. 05	1	
Due from State banks and bankers		Dividends unpaid	<b>159</b> , 00
Bank'g house, furniture, and fixtures	4, 000. 00	Individual denosits	78 519 67
Current expenses and taxes paid	660.81	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Dills of other national banks	000.00		i
Specie	4, 873. 60	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit		Dillo payablo.	
Redemption fund with Treas. U. S.	1, 125. 00		
Total	918 898 85	Total	919 999 95
	210, 020.00	10001	210, 020, 03
Fitchb	urg Nationa	l Bank, Fitchburg.	
Checks and other cash items 6, 472, 21 Exchanges for clearing house 9, 415, 00 Fractional currency, nickels, eeats 747, 74 Specie 9, 221, 221, 232, 242, 252, 253, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 262, 264, 264			
Loans and discounts	\$646, 752. 96	Capital stock paid in	<b>\$250,</b> 000. 00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	140, 000, 00
U. S. bonds to secure deposits		Undivided profits	24, 719. 62
U. S. bonds on hand		National-bank notes outstanding	44, 000, 00
Due from approved reserve agents	62, 002.08	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	2, 813, 25	Dividends unpaid	39. 00
Bank'g house, furniture, and fixtures		Todinidual demonite	
Other real estate and mortg's owned Current expenses and taxes paid	3, 995. 01	Individual deposits	333, 790. 91
Premiums on U. S. bonds	5, 631. 13	United States deposits Deposits of U.S. disbursing officers.	<b></b>
Exchanges for clearing house		Due to other national banks	20, 655. 39
Bills of other national banks Fractional currency, nickels, cents.	9, 000. 07 182. 46	Due to State banks and bankers	109. 22
Specie	25, 157, 25	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	5, 500. 00	Bills payable	
Redemption fund with Treas. U. S.	<b>2, 250.</b> 00		
Due from Treasurer U.S			
Total	813, 314. 14	Total	51 3, 314. 14

# Rollstone National Bank, Fitchburg.

Rollsto	ne National	Bank, Fitchburg.	
HENRY A. WILLIS, President.	No.	702. WILBUR B. TRI	NNRY, Cashier.
Resources.	1	Liabilities.	
Coans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house furniture, and fixtures	\$483, 483, 64	Capital stock paid in	\$250,000.00
Overdrafts	59.13		
U. S. bonds to secure denosits.	175, 000.00	Surplus fundUndivided profits	138, 000. 00 21, 554. 24
U. S. bonds on hand		)	
Stocks, securities, etc	2, 020. 92	National-bank notes outstanding State-bank notes outstanding	153, 170. 00
Due from approved reserve agents.	25, 010. 97	State-bank notes outstanding	************
Due from State banks and bankers		Dividends unpaid	255.00
Bank'g house, furniture, and fixtures	59, 024, 20 2, 461, 61	Individual denocita	959 609 65
Other real estate and mortg's owned	4, 332. 00	United States denosits	200, 000. 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	27, 000. 00	Individual deposits	
Checks and other cash items	1, 563. 11		
Exchanges for clearing house Bills of other national banks	20, 900. 00	Due to other national banks Due to State banks and bankers	10, 101. 10
Legal-tender notes U. S. certificates of deposit	25, 367. 50 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	•••••	Dins payable	
Redemption fund with Treas. U.S.	7, 875. 00		
Due from Treasurer U.S			
Total	834, 827. 62	Total	834, 827. 62
Safety I	und Nation	al Bank, Fitchburg.	
HENRY ALLISON, President.	No.	2153. W.S.J	enks, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	\$359, 441. 05	Capital stock paid in	\$200,000.00
Overdrafts	337. 85	Cumulus for d	
II. S. honds to secure deposits	200, 000.00	Surplus fund	43, 000. 00 11, 462. 50
U. S. bonds on hand			
Stocks, securities, etc	20, 000. 00	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from approved reserve agents.  Due from other national banks	20, 202. 04	state-bank notes outstanding	*******
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	202.679.98
Current expenses and taxes paid	2, 042. 75	United States deposits	
Premiums on U.S. bonds	771.49	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	771.40	Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 571. 00	Due to State banks and bankers	
Fractional currency, nickets, cents.	105. 40 19. 630. 85	Notes and bills rediscounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit	0 000 00		
Specie Legal-tender notes U. S. certificates of deposit Redemptior fund with Treas. U. S. Due from Treasurer U. S	9,000.00		
Total	641 369 09	Total	641, 362. 92
			041, 002. 82
		l Bank, Fitchburg.	
OMON H. LAWRENCE, President.		2265. G. E. CLIF	FORD, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bue from State banks and bankers. Bank'r banks furniture and fixers.	1, 639. 94	Cumlus fund	070.000.00
U. S. bonds to secure deposits	100, 000.00	Surplus fundUndivided profits	250, 000. 00 30, 046. 54
U. S. bonds on hand		_	
Stocks, securities, etc	9, 400. 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	93, 953, 52	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	150.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	00,000.00	Individual deposits	760, 637, 94
Current expenses and taxes paid	3, 171. 83	United States deposits	100, 001.04
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	26, 924. 34	Due to other national hanks	44, 858. 22
Exchanges for clearing house Bills of other national banks	15, 225. 00	Due to other national banks Due to State banks and bankers	
Eractional currency nickels cents	15, 225. <b>6</b> 0 272. 39 46, 875. 75	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit.	4, 500, 00	Bills payable	
U. S. certificates of deposit	. <b></b>	1	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
			1 107 222 5
Total	1, 425, 692, 70	Total	1, 425, 692. 70

# Franklin National Bank, Franklin.

Frank		l Bank, Franklin.	
JAMES P. RAY, President.	No.	1207. F. H. BARTHOLO	MEW, Cashier.
' Deservace		Linbilitian	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	<b>\$3</b> 38, 081. 62	Liabilities.  Capital steck paid in	\$200, 00 <b>0. 00</b>
Overdrafts	100 000 00	Saralus fond	i
U. S. bonds to secure deposits	100,000.00	Surplus fund	14, 425. 07
U. S. bonds on band U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	•••••	National bank notes outstanding	90, 000. 00
Due from approved reserve agents.	7, 273. 51	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	••••••	Dividends unpaid	2, 014. 00
Bunk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Exchanges the real input bank's			•
Other real estate and mortg's owned	1 068 17	Individual deposits	115, 547. 10
Premiums on U. S. bonds	1,000.11	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks	f
Bills of other national banks	4, 067, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15.87	Notes and hills rediscounted	
Legal-tender notes	2, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4 500 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Total	461, 986. 17	Total	461, 986. 17
	,	<u> </u>	
Pir	st National	Bank, Gardner.	
JOHN D. EDGELL, President.	No.	884. Volney W. H	owe, Cashier.
Loans and discounts	\$334, 584. 17	Capital stock paid in	\$150, 000. 00
Overdrafts	184. 55 37, 500. 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	17, 743. 03
U. S. bonds on hand	800.00	National bank notes autotanding	22 750 00
Due from approved reserve agents.	<b>20,</b> 012, 90	National-bank notes outstanding State-bank notes outstanding	32, 100, 00
Due from other national banks Due from State banks and bankers.	6, 287. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00	_	
Other real estate and mortg's owned	1 001 01	Individual deposits	231, 39 <b>6. 92</b>
Current expenses and taxes paid Premiums on U.S. bonds	6, 000. 00	Deposits of U.S. disbursing officers.	
Chooks and other cosh items	030 02	<b>k</b>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 021. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1, 095. 35	Notes and hills rediscounted	_
Legal-tender notes	20, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687, 50		
Due from Treasurer U. S			
Total	461, 934. 95	Total	461, 934. 95
Georgeto	wn National	Bank, Georgetown.	·
GEORGE H. CARLETON, President.	No.	2297. LEWIS H. G	ILES, Cashier.
GEORGE H. CABLETON, President.  Loans and discounts	\$94, 190. 49	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12 500 00	Surplus fund	!
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	5, 316. 99
U. S. bonds on hand		National hank notes autstanding	11, 250. 00
Due from approved reserve agents.	13, 418. 42	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks		Dividends unpaid	1
Bank'g house, furniture, and fixtures		Dividends dipad	
Other real estate and mortg's owned	570 14	Individual deposits	51, 081. 96
Premiums on U.S. bonds	1	United States deposits	
Checks and other cash items			1
Exchanges for clearing house Bills of other national banks	1, 824. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	80.40	Notes and bills rediscounted	
Specie	1, 828. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	502.50		
Total	127, 648. 95	Total	127, 648. 95
	1 227, 020.00		12., 120.00

# First National Bank, Gloucester.

<b>F</b> irst	: National B	ank, Gloucester.	
JOSEPH O. PROCTOR, President.	No.	549. GEORGE R. BRAD	ford, Cashier.
Resources.		Liabilities.	P. S. P. P. Service and Advanced to the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of the Service of
Loans and discounts	\$484, 708. 82	Capital stock paid in	\$200, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	200, 000, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits	50.00	Surplus fund	12, 746. 80
Stocks, securities, etc	4, 500. 00	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
U.S. bonds on band	26, 386. 73		
Due from State banks and bankers.  Bank's house furniture and fixtures	24, 000, 00	Dividends unpaid	1, 628. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 501. 26	Individual deposits United States deposits Deposits of U.S. disbursing officers	312, 190. 60
Premiums on U.S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Linears and other cash tiems	1 3. 960. 17 1	\$	į.
Exchanges for clearing house	2, 453. 00 561. 43	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 789. 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 200, 00	Bills payable	
Redemption fund with Treas. U.S.	9, 000. 00		
Total	792 172 99	Total	700 170 US
Total	103, 113, 62	10021	183, 113, 82
		Bank, Gloucester.	
JOHN E. SOMES, President.	No.		RICH, Cashier.
Loans and discounts	\$337, 184. 73 189. 16	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	55, 000. <b>0</b> 0
U. S. bonds to secure deposits U. S. bonds on hand			1
Stocks, securities, etc	20, 400. 00   21, 636, 25	National-bank notes outstanding State-bank notes outstanding	132, 580, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	940. 26	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 500. 00	T	į.
Other real estate and mortg's owned Current expenses and taxes paid	3, 230, 92	Individual deposits	216, 149. 36
Premiums on U. S. bonds	21, 000, 00 78, 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	1 745 00	Due to other national banks Due to State banks and bankers	579. 20 6, 25
Fractional currency, nickels, cents	304.47		1
Specie Legal-tender notes	13, 074, 00 5, 850, 00	Notes and bills rediscounted Bills payable	15, 000. 00
Fractional currency, nickets, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750, 00	_	
Due from Treasurer U.S			
Total		Total	597, 883. 37
City	National B	ank, Gloucester.	
HENRY A. PARMENTER, President.	No.	•	PEW, Cashier.
Loans and discounts	\$451, 880.00	Capital stock paid in	\$150, 000.00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.	154.65	=	ì
U. S. bonds to secure deposits		Surplus fundUndivided profits	16, 417. 73
Stocks, securities, etc	23, 200. 00	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from approved reserve agents.  Due from other national banks	20, 313. 98	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits	
Due from State banks and bankers.	17 000 00	Dividends unpaid	649. 00
Other real estate and mortg's owned	15,000.00	Individual deposits	289, 922, 25
Current expenses and taxes paid Premiums on U.S. bonds	4, 347. 68 20, 000. 00	United States deposits	
Checks and other cash items	1, 189, 19		i
Exchanges for clearing house Bills of other national banks	2, 074. 00	Due to other national banks Due to State banks and bankers	10, 356, 78 84, 04
Fractional currency, nickels, cents. Specie	95.30 4,775.00	Notes and bills rediscounted	9, 850, 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	12, 500, 00	Bills payable	
Redemption fund with Treas. U.S.	6, 750. 00		
		W-4-3	
Total	712, 279. 80	Total	712, 279. 80

Glouces	ter <b>N</b> ational	Bank.	Gloucester.	
BENJ. H. CORLISS, President.	No.			BSON, Ćashier.
Resources.			Liabilities.	
Loans and discounts	\$557, 960, 13	Capital	stock paid in	\$300,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	• 34.48	1		
U. S. bonds to secure circulation	50, 000.00	Surplus	fundled profits	80, 000, 00
U. S. bonds to secure deposits		Undivid	led profits	35, 029. 64
U. S. bonds on hand	00 400 00	37 41	33.3	40.000.00
Stocks, securities, etc	26, 400. 00	Nationa	l-bank notes outstanding	43, 000.00
Due from approved reserve agents.	50, 010. 75	State-ba	ink notes outsamning	
Due from State hanks and hankers		Dividen	dsunpaid	10, 484.00
Bank'g house furniture and fixtures	24, 000, 00	}}	-	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned		Individu	nal deposits	252, 396, 79
Current expenses and taxes paid Premiums on U.S. bonds	1.00	United	States deposits	
Premiums on U. S. bonds		Deposit	sof U.S. disbursing officers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	320.95			1
Exchanges for clearing house	·····	Due to	other national banks State banks and bankers	4, 028. 81
Bills of other national banks	4, 975. 00	Due to S	State banks and bankers	
Fractional currency, nickels, cents.	916, 75	37.4	. 1 1 111	
Specie	18,545.20	Notes a	nd bills rediscounted	
Legal-tender notes	6, 525. 00	Bills pay	yabie	
U. S. certificates of deposit	9 980 00	<b> </b> }		
Due from Trees men II S	2,200.00	li		
Due from Treasurer U.S		li		
Total	724, 939. 24	To	tal	724, 939. 24
Fire	st National l			
HORACE S. WARREN. President.	No.	188.		AGUE, Oashier.
Loans and discounts	\$150, 459. 13	Capital	stock paid in	\$100, 090. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture and futures		∦ -	-	
U. S. bonds to secure circulation	25, 000. 00	Surplus	fundled profits	23, 000. 00
U. S. bonds to secure deposits		Undivid	led profits	5, 452, 08
U. S. bonds on hand				
Stocks, securities, etc		Nationa	d-bank notes outstanding	21, 895, 00
Due from approved reserve agents.	6, 949. 20	State-ba	ink notes outstanding	
Due from other national banks		Dinidon	ds unpaid	
Due from State banks and bankers.		Dividen	ids unpaid	
Dank g House, luinteure, until zettres		!!	nal danasita	44 949 62
Current expenses and toyen poid	097 03	Tinited	States denocita	44, 244. 03
Pramiums on IT S hands	3 000 00	Deposit	ual deposits States depositss of U.S.disbursing officers.	
Chacks and other cash items	30.00	Doposic	ov. O.S. also draing blacers.	
Exchanges for clearing house	l	Due to	other national banks	50, 35
Bills of other national banks	624.00	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents.	38, 90	l,		1
Specie	<b>- 6</b> , 051. 80	Notes a	nd bills rediscounted yable	
Other real estate and mortg's owned Current expenses and taxes paid . Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	43 <b>5.</b> 00	Bills pa	yable	
U. S. certificates of deposit		11		
Redemption fund with Treas. U.S.	1, 125. 00	]]		
Due from Treasurer U.S	••••••	11		
Total	194, 640. 06	Го	tal	194, 640. 06
Graf	ton National	·		<u>'                                      </u>
GEO. K. NICHOLS, President.		824.		Wing, Cashier.
Loans and discounts	\$154, 481, 53	Canital	stock paid in	
Overdrafts	φ101, 101.00	Cuprour	Stock paid In	φ100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surnlus	fund	20, 000. 00
II S hands to secure denosits	20,000.00	Undivid	fundled profits	5, 227. 95
U. S. bonds on hand		32142724	ed promo :	0, 2200
Stocks, securities, etc	20, 733, 61	Nationa	l-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	4, 878. 03	State-ba	nk notes outstanding	,
Due from other national banks				1
Due from State banks and bankers.		Dividen	ds unpaid	99.00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned		1		
		Individu	nal deposits	70, 538. 08
Current expenses and taxes paid	738.50	United !	States deposits	
Premiums on U.S. bonds	4, 800.00	Deposit	sof U.S. disbursing officers.	
Checks and other cash items	85. 81	<b>T</b>		
Exchanges for clearing house	······································	Due to	other national banks State banks and bankers	
Bills of other national banks	1, 415.00	Due to 3	otate banks and bankers	
Fractional currency, nickels, cents.	6. 55 2, 601. 00	Mater	nd hillamadiaa	
Specie	2, 601. 00 2, 500. 00	Notes at	nd bills rediscounted	
U. S. certificates of deposit	2, 500.00	Bills pa	yable	
Redemption fund with Treas. U. S.	1, 125.00	li		
Due from Treasurer U.S	1, 120.00	li .		
	1	R		

218, 365. 03

Total.....

218, 365, 03

Total.....

<b>N</b> ational :	Mahaiwe Ba	nk, Great Barrington.	
JOHN L. DODGE, President.	No.	1203. F, N, Det	LAND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$444, 448, 17	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	533. 23		
U. S. bonds to secure circulation	50,000.00	Surplus fundUndivided profits	80, 000, 00 30, 687, 75
U. S. bonds on hand		Ondivided promis	30, 007. 10
Stooles econmittee ata	15 000 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from expressed recorre econte	80, 243. 30	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	2, 673. 42	Dividends unpaid	1, 711. 00
			,
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 500. 00 700. 17	Individual deposits United States deposits Deposits of U.S. disbursing officers	277, 865, 33
Current expenses and taxes paid	700. 17	United States deposits	
Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	8, 187. 39	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0, 101.00	Due to other national banks	13, 397, 84
Bills of other national banks	2, 947. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	84. 14 27, 895. 10 700. 00	lif	l
Specie	27, 895. 10	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
II. S. certificates of deposit	100.00	Dins payable	
Redemption fund with Treas. U. S.	2, 250.00	1	
Specie Legal-tender notes Legal-tender notes Legal-tender notes U. S. certificates of deposit Ledemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	648, 661, 92	Total	648, 661. 92
	· · · · · · · · · · · · · · · · · · ·		010,001.01
		ank, Greenfield.	
HENRY F. NASH, President.		· · · · · · · · · · · · · · · · · · ·	VENS, Cashier.
Loans and discounts	\$528, 863, 74 396, 27	Capital stock paid in	\$200,000.00
Overdrafts	200, 000. 00	Surplus fund	140, 000. 00
II. S. bonds to secure deposits	l	Surplus fund	10, 774. 21
U. S. bonds on hand	1	1 '	l
Dro from approved recerve agents	1, 500. 00 74, 151. 99 16, 238. 27	National-bank notes outstanding State-bank notes outstanding	<b>179, 400.</b> 00
Due from other national banks	16, 238, 27	State-bank notes outstanding	•••••
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	l	Dividends unpaid	229. 80
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15,000,00	T 31-13-13	000 001 00
Current expenses and toxes paid	820.00 1,502.00	Individual deposits	308, <b>8</b> 81. 63
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1,002,00	Deposits of U.S disbursing officers.	
Checks and other cash items	851.69	11	1
Exchanges for clearing house Bills of other national banks	1 000 00	Due to other national banks	28, 039, 64 20, 00
		Due to State Panks and Dankers	20.00
Specie	255, 32 13, 335, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 443. 00	Bills payable	
Pedemption fund with Trees II S	0 000 00		i
Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	B, 000.00		}
Mada)	005 045 00	m-4-1	
Total	<b>867</b> , 345. 28	Total	867, 345. 28
		onal Bank, <b>G</b> reenfield.	
JOHN H. SANDERSON, President.			RTON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stacks acquisition	\$325, 012, 23 728 79	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	11,000.00
U. S. bonds to secure deposits	}	Surplus fund	11, 000. 00 15, 316. 68
U. S. bonds on hand		II.	
Stocks, securities, etc  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks.	14, 787. 80 69. 35	State-Dank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	64.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 100. 00	,,	ı
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	154, 497. 4
Current expenses and taxes paid Premiums on U. S. bonds	1, 510. 11 2, 500. 00 150. 15	United States denogita	100.00
Checks and other cash items	150. 15	Deposits of U.S. disbursing officers	
Exchanges for clearing house		il	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	750.00	Due to other national banks Due to State banks and bankers	1,419.9
r ractional currency, nickels, cents. Specie	35. 79 8, 067. 85	Due to State banks and bankers	
Legal-tender notes	3, 436. 00	Notes and hills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			

427, 398. 07

427, 398.07

904, 876. 48

### MASSACHUSETTS.

Paoles	rd Mational	Bank, Greenfield.	
	37		(ARD, Cashier.
Resources.	No. 7	Liabilities.	
Loans and discounts	\$239, 427, 35	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	9, 000. 00 6, 329. 54
U. S. bonds on hand	4, 900. 00 22, 613. 37	'National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	4, 700. 00	"	
Premiums on U. S. bonds	4, 250. 00	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4, 070. 00	Due to other national banks Due to State banks and bankers	2,713.94
Specie	140. 82 6, 973. 05 4 (79. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Ditto paganto	
Due from Treasurer U. S	323, 452, 75	Total	323, 452. 75
	<u> </u>	l Bank, Harwich.	
EDW. E. CROWELL, President.	No.		SNOW, Cashier.
	\$383, 532. 94		
Loans and discounts  Overdrafts  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Due from State banks and bankers.  Bank g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.	300, 000. 00	Surplus fundUndivided profits	60, 000. 00 11, 796. 03
U. S. bonds on hand Stocks, securities, etc	2, 500, 00 18, 323, 26	National-bank notes outstanding State-bank notes outstanding	ľ
Due from other national banks Due from State banks and bankers.	25,025,25	Dividends unpaid	1, 137, 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	91, 584. 45
Premiums on U. S. bonds	12, 000. 00	Deposits of U.S. disbursing officers.	
Bills of other national banks	5, 400. 00	Due to State banks and bankers	l
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	40, 00 2, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	13, 500.00		
Total		Total	734, 517. 48
Firs	t National E	Bank, Haverhill.	
GEORGE COGSWELL, President.	No	. 481. E.G. V	OOD, Cashier.
Loans and discounts	\$705, 071. 84	Capital stock paid in	<b>\$30</b> 0, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	120, 000. 00 26, 596. 44
U. S. bonds on hand	7, 000. 00 50 305 12	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	55, 500, 12	Dividends unpaid	ł .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	25, 000. 00 9, 075. <b>6</b> 3	Individual deposits	407, 483. 54
Premiums on U.S. bonds	8, 250. 00 2, 557. 08	11	ì
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 130. 00	Due to State banks and bankers	4, 789. 50
Specie	32, 452. 00 6, 490, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	1		

904, 876. 48

Total .....

#### Second National Bank, Haverhill.

Specie.

Legal-tender notes.
U.S. certificates of deposit.

Redemption fund with Treas. U.S.

Due from Treasurer U.S.

Total.....

923, 625. 52

Total.....

Resources.		Liabilities.	
Loans and discounts	\$177, 674, 99	Capital stock paid in	<b>\$150, 000. 0</b> 0
	443.54 107,500 00	Surplus fund	50, 000, 00
J. S. bonds to secure deposits		Surplus fundUndivided profits	50, 000. 00 5, 780. 6
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc	٠٠٠٠		
Due from approved reserve agents	22 082 02	National-bank notes outstanding State-bank notes outstanding	96, 750. 00
Jue from other national banks	5, 521. 74	1	
Due from State banks and bankers		Dividends unpaid	604, 00
Bank'g house, furniture, and fixtures	24, 000. 00	Individual denocita	386, 142, 8
Other real estate and mortg's owned Current expenses and taxes paid	5, 092. 36	Individual deposits	500, 142, 0
Premiums on U.S. bonds	17, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 414, 03 1, 528, 51	1	
Bills of other national banks	4, 580, 00	Due to other national banks Due to State banks and bankers	20, 910, 0
Exchanges for clearing house		1	
		Notes and bills rediscounted Bills payable	14, 691. 1
Legal-tender notes	20, 940, 00	Buis payable	•••••
Redemption fund with Treas. U.S.	4, 837. 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	724, 487. 31	Total	724, 487. 3
		Bank, Haverhill.	
OLIVER TAYLOR, President.	No.		FFIN, Cashier
Loans and discounts	\$304, 66 <b>9. 45</b>	Capital stock paid in	\$100, 000. 0
U. S. bonds to secure circulation	91, 500. 00	Sarplus fund	20, 000, 0
U. S. bonds to secure deposits		Surplus fund	20, 000, 0 20, 718. 2
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks securities etc.	41 010 00		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	<b>82,</b> 890. 0
Due from other national banks	40, 000. 00		
Due from State banks and bankers		Dividends unpaid	254. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 524. 30	Individual denosits	212 806 1
Current expenses and taxes paid Premiums on U. S. bonds	3, 287, 88	Individual deposits	
Premiums on U.S. bonds	14, 665. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 433. 96	<b>}</b> }	
Exchanges for clearing house Bills of other national banks	4, 696. 00	Due to other national banks Due to State banks and bankers	2,0:1.0
		ii	
Specie	3, 777. 35	Notes and bills rediscounted Bills payable	25, 451. 0
U.S. certificates of deposit	12, 000.00	Ditts payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	4, 117. 50		
Due from Treasurer U.S			
Total	563, 96 <b>6. 66</b>	Total	563, 966. 6
Havar	hill Wational	l Bank, Haverhill.	
A. W. CHASE, President.		484. BENJAMIN I. I	PAGE. Cashier
Loans and discounts	\$5F6 790 13	Capital stock paid in	\$200, 000. 0
Occardinates	1 776 93	]	
U. S. bonds to secure circulation	<b>15</b> 0, 000 <b>.</b> 00	Surplus fund	100, 000. 0
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided pronts	28, 611. 1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	8, 750, 00	National-bank notes outstanding.	135, 000. 0
Due from approved reserve agents.	67, 123, 24	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		JI ·	
Due from State banks and bankers Bank'g house, furniture, and fixtures	41, 000. 00	Dividends unpaid	424. 0
Other real estate and mortg's owned	71, 000.00	Individual deposits	421, 618. 3
Other real estate and mortg's owned Current expenses and taxes paid	7, 134. 03	Individual deposits	
Premiums on U.S bonds	17, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 274. 03	Due to other national hanks	27, 971.
Exchanges for clearing house Bills of other national banks	11, 104. 00	Due to other national banks Due to State banks and bankers	21, 911.
Fractional currency, nickels, cents.	638, 41	15	l
Specia	28, 180, 35	Notes and bills rediscounted	10,000.0
Tarel Armdon motor	99 405 00	Il Dilla marchla	1 -
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	23, 105. 00	Notes and bills rediscounted Bills payable	

6, 750.00

923, 625. 52

## Merrimack National Bank, Haverhill.

DUDLEY PORTER, President.		al Bank, Haverhill. 633. UBERT A.KI	LLAM, Cashier.
Resources.	210.	Liabilities.	John, Owener,
	1 4505 000 00		4242 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures	\$725, 990. 83 392. 87	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	120, 000, 00
U. S. bonds to secure deposits		Undivided profits	37, 932, 55
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	78, 623. 19	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	852.00
Bank'g house, furniture, and fixtures	11, 860. 00	=	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	9, 119, 42	Individual deposits	419, 413.31
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house	5, 458. 15	Due to other national banks	18, 136, 99
Dills of other national canas	10,414.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	010.40	Notes and hills rediscounted	
Legal-tender notes	8, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 230.00		
Total	941, 335. 11	Total	941, 335, 11
	<u> </u>		1,
<b>H</b> ingh	am National	Bank, Hingham.	
Jos. JACOBS, Jr , President.	No.	1119. B. A. ROBI	nson, Cashier.
Loans and discounts Overdrafts	\$334, 336. 48	Capital stock paid in	\$140, 000.00
Overdrafts	25 000 00	Sumlan day 2	00 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000.00	Surplus fund	28, 000. 00 17, 633. 66
U. S. bonds on hand		<u> </u>	į
Stocks, securities, etc Due from approved reserve agents.	12, 070. 14	National-bank notes outstanding State-bank notes outstanding	30, 000.00
		ii -	1
Bank's house furniture and fixtures	7, 392, 50	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	146, 486. 10
Current expenses and taxes paid Premiums on U.S. bonds	3, 997. 94 4, 000, 00	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other each items	168.32	•	
Exchanges for clearing house	2, 355. 00	Due to other national banks Due to State banks and bankers	79, 641. 38
Bills of other national banks Fractional currency, nickels, cents.	243. 86		i
SpecieLegal-tender notes	16, 184, 00 2, 455, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 50	Dina payablotta	
Redemption fund with Treas. U.S.	1, 575.00		
Total			44. 801 14
10081	441, 701. 14	Total	441, 761. 14
Hollis	ton National	Bank, Holliston.	
J. M. BATCHELDEB, President.			REWS, Cashier.
T and dinaments	\$54, 876. 71	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers.		_	1 ' '
U. S. bonds to secure circulation	37, 500.00	Surplus fundUndivided profits	20,000.00 7,482.82
U. S. bonds on hand		•	i
Stocks, securities, etc	92, 000. 00	National-bank notes outstanding State-bank notes outstanding	<b>29,</b> 690. <b>0</b> 0
Due from other national banks	0, 440. 70		ì
Due from State banks and bankers.		Dividends unpaid	77.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	457.00	Individual deposits	53, 680. 69
Current expenses and taxes paid	1, 432. 12	United States deposits	} <b></b>
Premiums on U. S. bonds	5, 000. 00 2, 835. 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	120, 00 14, 30	Due to State banks and bankers	14, 005. 47
Specie	6, 624, 50	Notes and bills rediscounted	
Specie	4, 270. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	224, 935. 98	Total	224, 935. 98

# City National Bank, Holyoke.

TIMOTHY MERRICK, President.	No.	2430. C. FAYETTE S.	мітн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$884, 459. 65 1, 262. 59	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus fund	28, 500. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	36, 632, 75
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1,990.05	National-bank notes outstanding:	180, 000. 00
Due from approved reserve agents.	78, 868. 19	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	100,00	Dividends unpaid	785. 50
Bank'g house, furniture, and fixtures	11, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	4 733 21	Individual deposits United States deposits Depositsof U.S. disbursing officers.	500, 435. 50
Premiums on U. S. bonds	4, 733. 21 27, 100. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	10, 785. 87	i i	
Exchanges for clearing house Bills of other national banks	4, 560. 00	Due to other national banks Due to State banks and bankers	11, 100. 41
Emactional currency nickels cents	111 86	Notes and bills rediscounted	
Legal-tender notes	454.00	Bills payable	
U.S. certificates of deposit	0 000 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	9, 000, 00		
Total	1, 257, 507, 22	Total	1, 257, 507, 22
	2,20,,00,,22		2,201,001.22
<b>H</b> adley	Falls Nation	al Bank, Holyoke.	
C. W. RANLET, President.		1246. H. P. T	ERRY, Cashier.
Loans and discounts	\$373, 699. 38	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	237. 93 50. <b>0</b> 00. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	39, 589. 06
U. S. bonds on hand		National-hank notes outstanding	45, 000. 00
Due from approved reserve agents.	48, 798. 97	National-bank notes outstanding State-bank notes outstanding	
One from State banks and banks	961. 52	Dividends unpaid	11, 354. 96
Due from other national banks Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned	15, 000. 00		
Other real estate and mortg's owned	2.10	Individual deposits	91, 863. 20
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2.10 7,500.00 1,825.05	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 825. 05	i	
Exchanges for clearing house Bills of other national banks	3, 215. 00	Due to other national banks Due to State banks and bankers	1, 500.00
Fractional currency, nickets, cents.	6.82	Notes and bills rediscounted	
SpecieLegal-tender notes	1 610 60 1	Bills payable	
Redemption fund with Treas. II. S.	2, 250, 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	515, 159. 27	Total	515, 159, 27
			<u> </u>
= -		Bank, Holyoke.	
GEO. W. PRENTISS, President.			WING, Cashier.
Loans and discounts	\$708, 053 35 307, 47	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	85, 000. 00
		11	
Stocks, securities, etc	6, 900. 0 <b>0</b>	National-bank notes outstanding State-bank notes outstanding	89, 980. 00
Due from approved reserve agents.	48, 832. 03	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	100.01	Dividends unpaid	·
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	28, 000. 00	Individual deposits	
Outton or bourses and taxos part	1,001.00		
Premiums on U.S. bonds	17, 500. 00 1, 058. 97	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
Bills of other national banks Fractional currency, nickels, cents.	2, 000. 00	Due to other national banks Due to State banks and bankers	11, 972. 47
Specie	27, 373, 50	Due to State Danks and Dankers	
Specie Legal-tender notes U. S. certificates of deposit	5, 268. 00	Notes and bills rediscounted Bills payable	10 000 00
Redemption fund with Treas. U.S.	₹ <b>4.</b> 500.00 i	Dura hakanta	10, 000. 00
Due from Treasurer U.S			
Total	958, 854. 32	Total	958, 854. 32

277, 035, 67

## MASSACHUSETTS.

102.22		USERIS.	
Hon James H. Newton, President.		Bank, Holyoke. 3128. E. L. M	LUNN, Cashier.
Resources.		Liabilities.	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$604, 401. 56	Capital stock paid in	\$250, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	1,728.01	S1-6-3	
U. S. bonds to secure deposits	250, 000. 00	Surplus fund	25, 000, 00 21, 396, 75
U. S. bonds on hand		Chartaca pronos	
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	04 400 50	National-bank notes outstanding State-bank notes outstanding	225, 000.00
Due from approved reserve agents.	24, 438, 70 1 174 08	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	27. 50
Bank'g house, furniture, and fixtures	4, 000. 00	7	ſ
Other real estate and mortg's owned	1 918 08	Individual deposits	329, 730. 34
Current expenses and taxes paid Premiums on U.S. bonds	9, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 266. 22		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes		Due to other national banks Due to State banks and bankers	9, 405. 20
Fractional currency, nickels, cents.	231, 44	Due to State Danks and Dankers	,
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	12,049.00	Notes and bills rediscounted	34, 197. 30
Legal-tender notes	3, 300. 00	Bills payable	30, 000. 00
U.S. certificates of deposit Redemption from with Trees II S	11 950 00		
Due from Treasurer U. S	21, 200.00		
Total	924, 757. 09	Total	004 557 00
Total	924, 751.09	Total	924, 757. 09
Hopkint	ton National	Bank, Hopkinton.	
C. L. CLAPLIN, President.		, -	BILL, Cashier.
Loans and discounts	\$218, 798, 22	Capital stock paid in	\$150, 000, 00
Overdrafts	, , , , , , , , , , , , , , , , , , ,	owprout scool pand Interest	l .
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 136. 62
Stocks, securities, etc		National-bank notes outstanding	31, 850, 00
Due from approved reserve agents.	7, 465. 01	National-bank notes outstanding State-bank notes outstanding	
O. S. Donus on usad.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned		Dividends unpaid	050 50
Due from State banks and bankers Book's house furniture and fixtures	15 974 49	Dividends unpaid	352, <b>50</b>
Other real estate and mortg's owned	20,011.12	Individual deposits	78, 017, 64
Current expenses and taxes paid Premiums on U.S. bonds	3, 317. 86	United States deposits	
Premiums on U.S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	100.02	Due to other national banks	l
Bills of other national banks	3, 921. 00	Due to other national banks Due to State banks and bankers	
Fremums on U.S. conds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	151.18	Notes and hills rediscennted	
Legal-tender notes	4, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 687. 50		
Bills of other national banks  Fractional currency, nickels, cents  Specie Legal-tender notes U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	297, 356. 76	Total	297, 356. 76
Hude	son Wational	Bank, Hudson.	
LUMAN T. JEFTS. President.	No.	2618. CALER L. BRIG	HAM. Cashier.
T 3 32	1 4905 490 69	II G	1 4400 000 00
Overdrafts	φ200, 000. 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 100, 00
U. S. bonds to secure deposits		Undivided profits	13, <b>6</b> 35. 06
U. S. bonds on nand Stocks securities ato		National bank notes outstanding	22, 000. 00
Due from approved reserve agents.	25, 226, 71	State-bank notes outstanding	22,000.00
Due from other national banks			,
Due from State banks and bankers.		Dividends unpaid	642, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	122 652 11
Current expenses and taxes paid	3, 348, 55	United States deposits	[
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00	Deposits of U.S. disbursing officers.	
Unecks and other cash items		Due to other national hanks	
Exchanges for clearing house Bills of other national banks	1,724.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	934 78	<b>{</b>	
Specie	11, 237. 00	Notes and bills rediscounted	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 100. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Redemption fund with Treas. U.S. Duefrom Treasurer U.S			
Total	977 025 67	Total	977 095 67

277, 035. 67

Total....

### First National Bank, Hyannis.

JOSEPH R. HALL, President.	No. 1	1107. Јоѕерн Т. Е	IALL, Cashier.
Resources.	1	Liabilities.	
Loans and discounts.	\$191, 898.77	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000, 00	Surplus fundUndivided profits	20, 000. 00 2, 817. 10
U. S. bonds to secure errenation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	3, 000, 00 873, 31	National-bank notes outstanding State-bank notes outstanding	89, 670.00
Due from other national banks Due from State banks and bankers.	9 Sun 00	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	2, 300. 00	Individual deposits	101, 892. 52
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	235, 45   4, 000, 00   1, 102, 05	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Erectional currency pickels cents	06.04	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	3, 700. 00 2, 474. 00	Notes and bills rediscounted Bills payable	•••••••••••
Redemption fund with Treas. U. S Due from Treasurer U. S	4, 500. 00		
Total	314, 379. 62	Total	314, 379. 62
Arling	ton National	Bank, Lawrence.	
J. W. HIGGINS, President.	No.	-	TLER, Cashier.
Loans and discounts	\$286, 288. 14 463. 95	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund Undivided profits	20, 000. 00 11, 459. 55
Stocks, securities, etc  Due from approved reserve agents.	28, 906, 25 17, 623, 25	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers.	1, 375. 31	Dividends unpaid	30.00
Bank'g.house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1.314.41	Individual deposits United States deposits Deposits of U.S. disbursing officers	253, 163. 14
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	13, 000. 00 605. 24	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	5, 746. 00 4, 500. 00	Bills payable	
Total	474, 785. 82	Total	474, 785. 82
Bay St GEORGE L. DAVIS, President.	tate Nationa	l Bank, Lawrence.	HITE, Cashier.
Loans and discounts	\$559, 003. 73	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation II S. bonds to secure deposits	496, 99 50, 000, 00	Surplus fund	l '
U. S. bonds on hand	253, 059, 00	National-bank notes outstanding	ţ
Due from other national banks Due from State banks and bankers.	50, 742. 31	Dividends unpaid	i
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.		Individual depositsUnited States deposits	
Premiums on U. S. bonds	1, 233. 25	Deposits of U.S. disbursing officers.	
Bills of other national banks	10, 965, 00 476, 49	Due to State banks and bankers	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1 4 000 00	Notes and bills rediscounted Bills payable	
Total	011 000 47	(Poto)	041 000 47

Total.....

941, 069, 47

941, 069. 47

Total.....

A. W. STEARNS, President.	110,	1062. H. L. Sher	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	132. 04 200, 000. 00	Sarplus fund	53, 200. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	29, 575. 07
Stocks, securities, etc	13, 925, 00 1	National-bank notes outstanding .	180, 000. 00
Due from approved reserve agents.	24, 362. 46 78 90	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	2, 052. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	78, 401. 19	Individual deposits	418, 715, 25
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 171. 49		
Exchanges for clearing house	2, 459. 00	Due to other national banks Due to State banks and bankers	10, 171. 67
		1	
specie	25, 086, 10	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	11, 500.00	Ditto payable	
pecie	9, 000. 00		
Total	002 712 00	Total	993, 713, 99
10021	993, (13. 99	Total	995, 115. 98
. Mercha	nts' National	l Bank, Lawrence.	
J. R. SIMPSON, President.	No.	3977. Denman Blance	IARD, Cashier.
Loansand discounts	\$291, 912. 15	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	17. 93 100, 000, 00	Surplus fund	13, 000. 00
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand		Surplus fundUndivided profits	10, 028. 22
Stocks, securities, etc	25, 250, 00	National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	22, 144. 20	National-bank notes outstanding State-bank notes outstanding	
S.S. bonus of many thocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	44, 500. 00	Individual deposits	201 286 26
Current expenses and taxes paid Premiums on U.S. bonds	2, 788. 36 17, 968. 75	Certified checks	298.00
Premiums on U.S. bonds	17, 968. 75 624. 88	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	• • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		,	
Bills of other national banks Fractional currency, nickels, cents.	1, 910. 00 205. 26	Due to other national banks Due to State banks and bankers	
Bractional currency, nickels, conts. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 791. 07	Notes and bills and incomed a	
U. S. certificates of deposit	5,000.00	Notes and bills rediscounted Bills payable	20, 000. 00
Redemption fund with Treas. U.S.	4, 500. 00		·
m	791 919 99	m. t. s	F04 040 0
Total	534, 612. 60	Total	534, 612, 60
<b>N</b> ation:	al Pemberto	n Bank, Lawrence.	
W. R. SPALDING, President.	No. 1	1048. J. A. PRR	KINS, Cashier.
Loans and discounts	\$552, 258. 79	Capital stock paid in	\$150, 000. 00
Overdrafts U.S. bonds to secure circulation	383. 05 150. 000. 00	Surplusfund	50, 000, 00
		Surplus fundUndivided profits	60, 198. 87
IT O 1 3 1 3	41 200 00		
U. S. bonds on hand	8, 300. 00 9, 000. 00	National-bank notes outstanding	135, 000, 00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	8, 300. 00 9, 000. 00 28, 936. 11	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand	8, 300. 00 9, 000. 00 28, 936. 11 9. 18	National-bank notes outstanding State-bank notes outstanding Dividends unpaid.	
U. S. bonds on hand	8, 300. 00 9, 000. 00 28, 936. 11 9. 18	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	546.00
U. S. bonds on hand	8, 300. 00 9, 000. 00 28, 936. 11 9. 18 5, 000. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits	546.00
U. S. bonds on hand	8, 300, 00 9, 000, 00 28, 936, 11 9, 18 5, 000, 00 8, 851, 53 535, 75	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	546.0
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house	8, 300, 00 9, 000, 00 28, 936, 11 9, 18 5, 000, 00 8, 851, 53 535, 75 5, 573, 10	Individual deposits United States deposits Deposits of U.S. disbursing officers.	546. 00 385, 820. 8
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house  Bills of other national banks.	8, 300, 00 9, 000, 00 28, 936, 11 9, 18 5, 000, 00 8, 851, 53 535, 75 5, 573, 10 2, 467, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	546, 00 385, 820, 88
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house  Bills of other national banks.	8, 300, 00 9, 000, 00 28, 936, 11 9, 18 5, 000, 00 8, 851, 53 535, 75 5, 573, 10 2, 467, 00	Individual deposits	546, 00 385, 820, 89 10, 402, 10
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house  Bills of other national banks.	8, 300, 00 9, 000, 00 28, 936, 11 9, 18 5, 000, 00 8, 851, 53 535, 75 5, 573, 10 2, 467, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	546, 00 385, 820, 89 10, 402, 10
U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents  Specie  Legal-tender notes  U. S. certificates of deposit	8, 300. 00 9, 000. 00 28, 936. 11 9, 18 5, 000. 00 8, 851. 53 535. 75 5, 573. 10 2, 467. 00 172. 10 9, 706. 25 8, 000. 00	Individual deposits	546, 00 385, 820, 80 10, 402, 10
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption lund with Treas. U. S.  Due from Treasurer U. S.	8, 300. 00 9, 000. 00 28, 936. 11 9, 18 5, 000. 00 8, 851. 53 535. 75 5, 573. 10 2, 467. 00 172. 10 9, 706. 25 8, 000. 00	Individual deposits	546, 00 385, 820, 89 10, 402, 10

795, 942. 86

Total.....

795, 942. 86

Total....

## Pacific National Bank, Lawrence.

	_		
т.	Ħ	TIMBER	President.

No. 2347.

WILLIAM H. JAQUITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$414, 757. 45	Capital stock paid in	\$150, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 670, 06		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	19, 000. 00
J. S. bonds to secure deposits		Undivided profits	14, 912. 26
J. S. bonds on hand			
tocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Jue from approved reserve agents.	49, 272. 96	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		D:=13313	451.00
Due from State banks and bankers.		Dividends unpaid	<b>471. 0</b> 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	204 441 00
Juneant expenses and tores said	9 999 61	United States denosits	324, 411. 00
Pramiama on II S honda	8 000 00	United States deposits Deposits of U.S. disbursing officers	
Chacks and other cash items	2 761 19	Doposits of C.S. disbut sing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 101. 10	Due to other national banks	3 962 97
Bills of other national banks Fractional currency, nickels, cents.	3 489 00	Due to other national banks Due to State banks and bankers	0,002.01
Fractional currency, nickels, cents.	0, 100.00	2 40 00 00000 00000 0000 0000000 000	
Specie	21, 704, 46	Notes and bills rediscounted	<b></b>
Specie Legal-tender notes	,	Bills payable	
U. S. certificates of deposit			
U. S. certificates of deposit	2, 250, 00		
Due from Treasurer U. S			
Due from Treasurer U. S		<b>7</b> 4 3 -	*** ***
Total	557, 788. 03	Total .:	557, 788. 03
3	Lee National	Bank, Lee.	
C. C. BENTON, President.		•	LBON, Cashier.
Loans and discounts	\$428, 332. 19	Capital stock paid in	
Owandrafts	154 80	Capital Stock paid III	φ200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50 000 00	Surplus fund	100, 000, 00
II. S. honds to secure denosits	00,000,00	Surplus fund	35, 325, 75
Stocks, securities, etc	6, 766, 67	National-bank notes outstanding	43, 610, 00
Due from approved reserve agents.	12, 258, 54	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 584, 08		i
Due from State banks and bankers.		Dividends unpaid	214.00
Bank'g house, furniture, and fixtures	6,000.00	-	
O. S. Donuson hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and morty's owned		Individual deposits	119, 704. 23
Current expenses and taxes paid Premiums on U.S. bonds	991. 23	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	200, 89	Li.	i .
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	12, 450. 13
Bills of other national banks Fractional currency, nickels, cents.	1, 135, 00		19, 585. 07
Fractional currency, nickets, cents.	201.73	Notes and bills rediscounted	
Specie	14, 820, 00	Bills payable	
II S cartificates of denosit	201. 73 14, 826. 05 5, 194. 00	Dino paj anto	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2 250 00		l
Due from Treasurer U.S.	2, 400.00		1
Total	F20 00F 10	Total	530, 895, 18
LU001	550, 895. 18	TOURI	550, 695. 18
Leices	ter National	l Bank, Leicester.	
CHAS. A. DENNY, President.	No	. 918. PARKMAN T. D	ENNY, Cashier.
Loans and discounts	\$204, 172. 87	Capital stock paid in	\$100,060.00
Loans and discounts	\$204, 172, 87	Capital stock paid in	\$100,0

No.	918. PARKMAN T. DI	enny, Cashier.
\$204, 172, 87	Capital stock paid in	\$100,060.00
1.23	•	
25, 000, 00	Surplus fund	40, 000. 00
	Undivided profits	27, 103, 14
!l	•	•
12, 155, 16	National bank notes outstanding	22, 500, 00
36, 448. 05	State bank notes outstanding	
170. 61	1	
	Dividends unpaid	
7, 000, 00	-	
	Individual deposits	119, 048, 97
1, 104, 58	United States deposits	
	Deposits of U.S. disbursing officers.	
	· -	
	Due to other national banks	<b>2</b> , 243, 62
2, 755, 00	Due to State banks and bankers	
8, 512. 50	Notes and bills rediscounted	
	Bills payable	
310, 895. 73	Total	310, 895, 73
	\$204, 172, 87 1, 23 25, 000, 00 12, 155, 16 36, 448, 05 170, 61 7, 000, 00 1, 104, 58 8, 929, 59 2, 755, 00 26, 14 8, 512, 50 3, 495, 00	1. 23 25,000.00  Surplus fund Undivided profits.  12, 155.16 36, 448.05 170.61  T, 000.00  1, 104.58  2, 755.00 26.14 8, 512.50 3, 495.00  1, 125.00  1, 125.00  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding United State banks and banks Due to other national banks Due to State banks and bankers. Bills payable  1, 125.00

# Lenox National Bank, Lenox.

HENRY SEDGWICK, President.		4013. EDWARD McDo	NALD, Caskier.
Resources.		Liabilities.	
Loans and discounts	\$119, 533. 08	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 500, 00	Surplusfund	1, 000. 00
U. S. bonds to secure deposits		Surplus fund	7, 795. 72
Stocks, securities, etc	15, 900, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	46, 391. 97	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00	Dividondo dispara	<u>[</u>
Other real estate and mortg's owned	866.14	Individual deposits	139, 038. 13
Premiums on II S. honds	3, 109, 38	Deposits of U.S. disbursing officers.	
Checks and other cash items	35. 00	Li .	4
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents	150.00	Due to other national banks Due to State banks and bankers	4, 037. 28
Fractional currency, nickels, cents	108.40	11	1
Specie	7, 948. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 100.00	Dins payable	
Specie.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562, 50		
Total	213, 121. 13		213, 121. 13
Teomin	ster Nations	al Bank, Leominster.	<u> </u>
HAMILTON MAYO, President.	No.	-	ADITT, Cashier.
Loans and discounts	\$307, 915, 13	Capital stock paid in	\$150, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house.	9. 23		· ′
U.S. bonds to secure denosits	37, 500. 00	Surplus fund	11, 000. 00 9, 364. 50
U. S. bonds on hand			, ,
Stocks, securities, etc	95 104 75	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	20, 171.10	Court balls holes valstaliding	i e
Due from State banks and bankers.		Dividends unpaid	536.00
Other real estate and mortg's owned		Individual deposits	166, 252. 24
Current expenses and taxes paid	664.32	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	6, 000. 00	Deposits of U.S. disbursing omcers.	ì
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	22, 334. 41
Bills of other national banks Fractional currency, nickels, cents,	3, 250. 00 163. 46	Due to State banks and bankers	
Specie	12, 293, 85	Notes and bills rediscounted Bills payable	13, 501. 09
Legal-tender notes	12, 150. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Checks and other cash riems Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	406, 738. 24	Total	406, 738. 24
Fi	rst National	Bank, Lowell.	
JAMES C. ABBOTT, President.	No.	331. WALTER M. SAV	VYER, Cashier,
Loans and discounts	\$818, 223. 32	Capital stock paid in	\$250, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures ther real estate and mortg's owned Current expenses and taxes paid.	4, 683, 45 50, 000, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Surplus fund	45, 786. 01
U. S. bonds on hand	8 000 00	National bank notes outstanding	45, (00. <b>0</b> 0
Due from approved reserve agents.	39, 680. 29	National-bank notes outstanding State-bank notes outstanding	45, 000, 40
Due from other national banks		Dividends unpaid	
Bank's house furniture and fixtures	20, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	. <b>4</b> 90, 395 <b>. 1</b> 5
Current expenses and taxes paid Cremiums on U.S. bonds	3, 638. 47	United States deposits	
Onecks and other cash follows	1, 911. 80	-	ł ·
Exchanges for clearing house Bills of other national banks	3, 612. 00	Due to other national banks Due to State banks and bankers	1, 514. 31
Fractional currency, nickels, cents.	936. 59	13	1
Specie	29, 449. 55	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 500. 00	Diris hadanto	
U. S. certificates of deposit			
Due from Treasurer U. S			
Total	983, 883, 47	Total	983, 885. 47

	SSAUH		
J W KINBATT. President	eton Nationa No.	ol Bank, Lowell.  986. E.K. PER	RLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 249, 855, 76	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 880. <b>4</b> 5 300, 000. 00	Surplus fundUndivided profits	130, 000.00
U. S. bonds to secure deposits	l		62, 995. 55
U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents.	14, 734, 00 82, 574, 20	National-bank notes outstanding State-bank notes outstanding	270, 000. 00
Due from other national banks	8, 661, 52	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	104, 000. 00	- 1	-
Other real estate and mortg's owned Current expenses and taxes paid	7, 738, 51	Individual deposits	1, 056, 952. 48
Premiums on U.S. bonds	6, 930, 72		
Exchanges for clearing house Bills of other national banks	1, 500. 00 2, 790. 00	Due to other national banks Due to State banks and bankers	6, 747. 42
Practional currency nickels cents	1 249.58	ļ	
Legal-tender notes	15, 110. 00	Notes and bills rediscounted Bills payable	71, 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 500.00		
Total	1, 898, 832. 45	Total	1, 898, 832. 45
Mercl	hants' Nation	nal Bank, Lowell.	
A. P. BONNEY, President.		506. W. W. John	nson, Cashier.
Loans and discounts	\$1,207,349.43	Capital stock paid in	\$400, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds on hand		1	
Stocks, securities, etc	430, 845. 59	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00	1 - 1	
Current expenses and taxes paid Premiums on U.S. bonds	4, 099. 53	Individual deposits	
Checks and other cash items	6 144 17		
Bills of other national banks	14, 310. 00	Due to other national banks Due to State banks and bankers	1,001.00
Specie	55, 109. 90	Notes and bills rediscounted	
U. S. certificates of deposit	4, 456. 00	Bills payable	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 795, 787. 09	Total	1, 795 787. 09
Old T.	owell Nation	nal Bank, Lowell.	
JOHN DAVIS, President.	No.	1329. Chas. M. Will	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
Loans and discounts Overdrafts	2, 696, 71	1	,,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	40, 000. 00 39, 737. 27
U. S. bonds on hand	97 000 00	_	
Stocks, securities, etc	34, 503, 53	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	16, 308. 27 43. 75	Dividends unpaid	1, 099. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	43.75 17,042.73	Individual deposits	365, 562. 94
Current expenses and taxes paid Premiums on U.S. bonds	4, 419, 31	United States deposits	
Checks and other cash items	5, 610, 57	Due to other national banks	
Exchanges for clearing house Bills of other national banks	. 1, 680, 00	Due to State banks and bankers	14, 247. 46
Fractional currency, nickels, cents. Specie	700, 53 13, 793, 60	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total		Total	705, 646. 67

HAPGOOD WRIGHT, President.	No,		IARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$868, 244, 83 5, 473, 40	Capital stock paid in	<b>\$300, 000. 00</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc: Due from approved reserve agents. Due from other national bank	60, 000. 00	Surplus fundUndivided profits	100, 000. 00 101, 054. 02
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	52, 500.00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	20.80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000, 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	3, 915. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	7, 210, 26	Due to other national banks	11 593 23
Bills of other national banks	2, 189, 00	Due to other national banks Due to State banks and bankers	21,000.20
Fractional currency, nickels, cents.	1, 342, 86		
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Unecks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	17, 739. 00 9, 400. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700, 00 1, 000, <b>00</b>		
Total	1, 004, 235. 85	Total	1, 004, 235. 85
Railr	oad Nationa	l Bank, Lowell.	
E. T. ROWELL, President.		753. FRANK P. HAG	GETT, Cashier.
Loans and discounts	\$988, 879. 30	Capital stock paid in	\$400, 000. 00
UVergraits	50,000,00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	50, 312. 49
U. S. bonds on hand	43, 987, 50	1	
Loans and discounts  Dverdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Sther real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Blecks and other cash items.	89, 775. 88	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, andfixtures	33, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	2 632 04	Individual deposits	608, 372, 31
Premiums on U.S. bonds	0,002.04	Deposits of U.S. disbursing officers.	
Checks and other cash items	753. 63 193. 70	[	•
Exchanges for clearing house Bills of other national banks	7, 538. 00	Due to other national banks Due to State banks and bankers	52, 907. 82
Specie	27, 329, 60	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	
U. S. certificates of deposit	2 250 00		
rractional currency, ficacis, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	1, 257, 183. 62	Total	1, 257, 183. 62
Wam	esit Nationa	ıl Bank, Lowell.	
			LTON, Cashier.
Loans and discounts	\$558, 980. 61	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mort g's owned	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand	<u>-</u>		
Stocks, securities, etc	10, 500. 00	National-bank notes outstanding State-bank notes outstanding	41, 250.00
Due from approved reserve agents.	51, 148. 14	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	2, 167. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00	Individual deposits	
Current expenses and taxes paid	875, 25	United States denosits	000, 901. 39
Premiums on U. S. bonds	4, 000. 00	United States deposits	
Checks and other cash items	57. 00		
Exchanges for clearing house	241. 82	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents	1, 190. 00 255. 00	}	
Specie	24, 961. 09	Notes and bills rediscounted	
Legal-tender notes	8, 083. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
		1	

721, 541. 91

Total.....

721, 541. 91

Total.....

# First National Bank, Lynn,

	irst National		
A. F. BREEV, President.	No.	638. OWEN I	AME, Cashier.
		Liabilities.	
Logns and discounts	\$1, 159, 553. 21	Capital stock paid in	\$500, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	811.28		
U.S. bonds to secure circulation	50, 000.00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	101, 058. 31
U. S. bonds on hand	42 600 00	National-bank notes outstanding	45 000 00
Due from approved reserve agents.	77, 413, 99	State-bank notes outstanding	45, 000.00
Due from other national banks	21, 163. 44	State-bank notes dustanding	
Due from State banks and bankers.	21, 100. 12	Dividends unpaid	1, 137, 00
Bank'g house, furniture, and fixtures	30, 500, 00	•	
Other real estate and morte sowned		Individual deposits	465, 861, 24
Current expenses and taxes paid Premiums on U.S. bonds	5, 285, 45	Certified checks	2, 000, 00
Premiums on U. S. bonds		United States deposits	-,
Checks and other cash items	6, 769, 30	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks	3, 022, 00	Due to other national banks Due to State banks and bankers	129, 124, 10
Fractional currency, nickels, cents.	725. 35	Due to State banks and bankers	6, 541, 87
Specie	32, 538. 50		
Legal-tender notes	18, 000. 00	Notes and bills rediscounted	
J. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S		i	
TotalCei	1, 450, 722. 52 atral <b>N</b> ationa	Total	
Total Cen	1, 450, 722. 52 ntral <b>N</b> ationa	Total	RRED, Cashier.
Cen	1, 450, 722. 52 ntral Nationa No.	Total	RRED, Cashier.
Total	1, 450, 722. 52 ntral Nationa No.	Total	RRED, Cashier. \$200, 000. 00
Total	1, 450, 722. 52 ntral Nationa No.	Total	\$200, 000. 00
Total	1, 450, 722. 52 ntral Nationa No.	Total	\$200, 000. 00
Total	1, 450, 722. 52 ntral Nationa No.	Total	\$200, 000. 00 100, 000. 00 40, 407. 58
Total	1, 450, 722. 52 ntral Nationa No.	Total	\$200, 000. 00 100, 000. 00 40, 407. 58
Total	1, 450, 722. 52 ntral Nationa No.	Total	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00
Total.  Cen PHILIT A. CHASE, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	1, 450, 722. 52  ntral Nationa No.  \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  1201. W. M. B  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00
Total.  Cen PHILIT A. CHASE, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks.	1, 450, 722. 52  ntral Nationa No.  \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  1201. W. M. B  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	\$200, 000. 00 \$200, 000. 00 100, 000. 00 40, 407. 58 45, 000. 00
Total.  Cen PHILIT A. CHASE, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks.	1, 450, 722. 52  ntral Nationa No.  \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  1201. W. M. B  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00
Total.  Cen PHILIT A. CHASE, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks.	1, 450, 722. 52  ntral Nationa No.  \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  1201. W. M. B  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	\$200, 000. 00 100, 000. 00 40, 407. 50 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  United States deposits.  United States deposits.	\$200, 000. 00 100, 000. 00 40, 407. 50 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 50 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 50 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 58 45, 000. 00
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 50 45, 000. 00 281, 477. 07
Total.  Cen PHILIP A. CHASE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00 281, 477. 07
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 55 45, 000. 00 281, 477. 07
Total	1, 450, 722. 52 ntral Nationa No. \$562, 687. 36 4. 76 50, 000. 00  28, 739. 13	Total  Il Bank, Lynn.  1201. W. M. B  Capital stock paid in.  Surplus fund.  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	\$200, 000. 00 100, 000. 00 40, 407. 58 45, 000. 00 281, 477. 07

## Lynn National Bank, Lynn.

JOHN MACNAIR, President.	No.	8429.	J. E. Jenk	ıns, Cashier.
Loans and discounts		Capital stock paid in	•	\$100,000.00
Overdrafts	195. 52			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		100, 000. 00
U. S. bonds to secure deposits		Undivided profits		14, 435, 66
U. S. bonds on hand			ì	
Stocks, securities, etc		National-bank notes outst	anding	21, 880. 00
Due from approved reserve agents.		State-bank notes outstand	ling	
Due from other national banks				
Due from State banks and bankers		Dividends unpaid	<b></b>	
Bank'g house, furniture, and fixtures .				
Other real estate and mortg's owned.		Individual deposits		464, 684. 17
Current expenses and taxes paid	34. 79	Certified checks		24, 68
Premiums on U. S. bonds	2, 040. 00	United States deposits		
Checks and other cash items	4, 242.01	Deposits of U.S. disbursing	officers	
Exchanges for clearing house				
Bills of other national banks	11, 105. 00	Due to other national ban	ks	
Fractional currency, nickels, cents.	821.00	Due to State banks and ba	ankers	
Specie	23, 852, 50		1	
Legal-tender notes	33, 911. 00	Notes and bills rediscount	ted	
U. S. certificates of deposit		Bills payable		<b></b>
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S			ł	
Total	701, 024. 51	Total		701, 024. 51

# Manufacturers' National Bank, Lynn.

		tional Bank, Lynn.	Dane Gustin
W. A. CLARK, Jr., President.		4580. F. L. I	EARL, Oashier.
Resources.		Liabilities.	
Loans and discounts	\$441, 685. 05	Conital stools noid in	\$167, 775. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	50, 000, 00	Capital stock paid in, not certified.	32, 225, 00
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	9, 154. 75
Due from approved reserve agents.	27, 529. 91	National-bank notes outstanding State-bank notes outstanding	44, 510.00
Due from other national banks		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5, 613. 38	Dividends unpaid	
Other real estate and mortg's owned	2, 407. 59	Individual deposits	Į.
Premiums on U. S. bonds	8, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	835, 527. 03
Charle and other each items	5.713.18	Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse Bills of other national banks	20, 169, 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	0.050.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00	1	<b>'</b>
Total	587, 192. 38	Total	587, 192, 38
40001	007, 102.00	1 10000	361, 192, 36
N	ational City	Bank, Lynn.	
Amos P. Tapley, President.	No.	697. • B. V. FR	ENCH, Cashier.
Loans and discounts	\$601, 710. 43	Capital stock paid in	\$200,000.00
Overdrafts	13.87		
U. S. bonds to secure deposits		Surplus fund	150, 000. 00 35, 462. 18
II S honds on hand	l	))	!
Stocks, securities, etc Due from approved reserve agents.	134, 614. 86	National-bank notes outstanding State-bank notes outstanding	42, 300.00
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 784. 75	[]	
Due from State banks and bankers. Bank's house furniture and fixtures	7, 894, 34	Dividends unpaid	ĺ
Other real estate and mortg's owned		Individual deposits	<b>468</b> , 633. 57
Prominms on II S hands		Deposits of U.S. disbursing officers	
Checks and other cash items	24, 289. 10	:1	
Checks and other cash items Exchanges for clearing house Bills of other national banks	24, 907, 00	Due to other national banks Due to State banks and bankers	132, 862. 67
Fractional currency, nickets, cents.	1, 008, 50	<u> </u>	
Specie	20, 700, 00 15, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U.S	2, 250. 00 1, 000. 00		
Total	1, 039, 258, 42	Total	1 039 258 42
	!	'l <u> </u>	1, 000, 200, 42
Nat	ional Securi	ty Bank, Lynn.	
BENJAMIN F. SPINNEY, President.	No. 2		LORD, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$708, 065. 30	Capital stock paid in	\$100,000.00
U. S. honds to secure circulation	50 000.00	ı i	
U. S. bonds to secure deposits		Surplus fundUndivided profits	32, 389. 64
U. S. bonds on hand		i i	
Stocks, securities, etc	113, 017. 10	National-bank notes outstanding State-bank notes outstanding	44, 000.00
Due from other national banks	3, 169. 82	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 223. 43	Dividends unpaid	
Other real estate and mortg's owned	9 005 99	Individual deposits	663, 459. 19
Current expenses and taxes paid Premiums on U. S. bonds	2, 095. 23	United States deposits	
Checks and other cash items Exchanges for clearing house	5, 634. 33	1 - 1	
Bills of other national banks	18, 670, 00	Due to other national banks Due to State banks and bankers	5, 527. 45
Fractional currency nickels cents	500 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	40, 676. 57 20, 000. 00	Bills payable	
U.S. certificates of deposit	9.050.00		
Due from Treasurer U.S	2, 250. 00		
Total	970, 401. 28	Total	970 404 99
TO:01	810, 201. 28	10001	970, 401. 28

Firs E. S. Converse, President.	st <b>N</b> ational I	Bank, Malden.  588. ARTHUR T. To   Liabilities.   Capital stock paid in	IFTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$446, 116. 97	Capital stock paid in	\$100, 000.00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from State banks and bankers  Due house furniture and thurs are	75, 000. 00	Surplus fundUndivided profits	50, 000, 00 21, 611, 71
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	38, 586. 47	National-bank notes outstanding State-bank notes outstanding	67, 500. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	7 500 00	Dividends unpaid	3, 535. 00
Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	20.00	Individual deposits	365, 736, 13
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	3, 954. 20	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	6, 858. 00 293. 30	Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	3, 375. 00	Total	000 000 00
			608, 673. 29
		Bank, Marblehead. 767. WILLIAM REYN	orna Ourtin
JOHN F. HARRIS, President.	No.	. 767. WILLIAM REYN	
JOHN F. HARRIS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	\$215, 584. 54 50, 000, 00	Capital stock paid in	,
U. S. bonds to secure deposits U. S. bonds on hand.	2 000 00	Surplus fund	
Due from approved reserve agents.  Due from other national banks	29, 140. 28	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned	9, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	349.10	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank'g house, furniture, andixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Lagal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	847.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	14, 488, 85	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250. 00		
Total	324, 853. 57	Total	324, 853. 5
Natio	nal Grand B	ank, Marblehead.	7-11-11-11-11-11-11-11-11-11-11-11-11-11
D. K. PHILLIPS, President.	No.	676. EVERETT P	AINE, Cashier
Loans and discounts	\$303,721.77	Capital stock paid in	\$120,000.0
U.S. bonds to secure circulation U.S. bonds to secure deposits	60, 000. 00	Surplus fund	26, 000, 0 30, 001, 5
Stocks, securities, etc  Due from approved reserve agents.	6, 500. 00 16, 797. 88	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	54, 000. 0
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	180, 303. 3
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	]
Fractional currency, nickels, cents . Specie	226, 38	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		pwy word	
Due from Treasurer U.S	2,000.00	.	

415, 978. 73

Total.....

415, 978, 73

Total .....

470, 927. 83

## MASSACHUSETTS.

First WILLIAM H. FAY, President.		nk, Marlborough. 2770. F.L.CL	ATUN Cashier.	
Resources.		Liabilities.	1	
Loans and discounts	\$298, 763, 85	Capital stock paid in	\$150, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	130, 500. 00	Surplus fund	1	
U. S. bonds on hand	1, 774. 24	National-bank notes outstanding	1	
U. S. Donds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,953.34	Dividends unpaid	335, 00	
Other real estate and mortg's owned Current expenses and taxes paid	2, 007. 60	Individual deposits	154, 739. 24 207. 00	
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U.S. bonds	345.99	<b>∦</b>		
Fractional currency, nickels, cents Specie	511. 93 7, 877. 10	Due to other national banks Due to State banks and bankers	1	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 948. 00 5, 872. 50	Notes and bills rediscounted Bills payable		
Total	471, 929. 55	Total	471, 929. 55	
People	's National 1	Bank, Marlborough.		
D. W. HITCHCOCK, President.	No.	2404. John L. St	TONE, Cashier.	
D. W. HITCHCOCK, President.  Loans and discounts  Overdrafts	\$312, 603. 07	Capital stock paid in	\$150, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 800. 00	Surplus fund	20, 000. 00 19, 096. 00	
O. S. bonds on dand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	3, 260, 00 64, 317, 80 3, 091, 98	National-bank notes outstanding	4	
Bank'g nouse, jurniture, and nxtures	9, 215. 38	11	1	
Current expenses and taxes paid Premiums on U.S. bonds	1, 060. 82 • 4, 721. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	221, 000. 20	
Other real estate and morty Sounce Current expenses and taxes paid.  Premiums on U. S. bonds	1, 425. 00	Due to other national banks Due to State banks and bankers	5, 083. 31	
Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	12, 892. 00 2, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 836. 00			
Total	457, 685. 54		457, 685, 54	
First	National B	ank, Merrimac.		
WILLIAM H. HASKELL, President.	No.	268. DANIEL J. P	OORE, Cashier.	
Loans and discounts	\$321, 874. 72 338. 48	Capital stock paid in	\$200, 000. <b>00</b>	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	100, 000. 00	Surplus fund	50, 000. 00 7, 645, 62	
U.S. bonds on nand	23, 244. 87	National-bank notes outstanding. State-bank notes outstanding	88, 755. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 000, 00			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	5, 256. 78	Individual deposits United States deposits Deposits of U.S. disbursing officers.	123, 496, 87	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 624, 76	Due to other national banks Due to State banks and bankers	397. 39	
Fractional currency, nickels, cents.  Specie Legal-tender notes	150, 52 1, 932, 75	Notes and bills rediscounted		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 350. 00 4, 500. 00	Bills payable		
m-4-1	150 035 00	70.4.7	470 007 00	

### National Bank, Methuen.

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Ð.	w.	TENNEY.	President.

396, 759. 07

D. W. TENNEY, President.	No. 1	485. JACOB EME	rson, Cashier.
Resources.	,	Liabilities.	
Loans and discounts	\$190, 377. 74 374. 42	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	25, 000. 00	Surplus fundUndivided profits	20, 000, 00 19, 701, 27
U. S. bonds on hand Stocks, securities, etc	23, 524. 96	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	8, 480. 25 200. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		1 "	
Current expenses and taxes paid Premiums on U. S. bonds	1, 654. 66	Individual deposits	
Checks and other cash items Exchanges for clearing house	245, 42	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	85. 33 9 051 30	Notes and bills rediscounted	
Fractional currency, filed is, cents. Specie Legal-tender notes. U. S. certificates of deposit	695, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	254, 199. 38	Total	254, 199. 38
		Bank, Middleborough.	
C. D. KINGMAN, President.	No. 3		HELL, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation	7. 35	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<b></b>	Surplus fund	7, 091. 45
Stocks, securities, etc	14, 653. 75 20, 318. 65	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	J <b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	500.00	-	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 010, 84 2, 000, 00 149, 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks	2 379.00	Due to other national banks Due to State banks and bankers	•247.72 1.860.1?
Fractional currency, nickels, cents.	46.03 6,577.45	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 000. 00	Bills payable	
Due from Treasurer U. S	502.50		
Total	188, 836. 51	Total	188, 836. 51
R E HARRIS President	· No	Bank, Milford. 2275. N.B. JOH	NSON, Cashier.
Loans and discounts	\$297, 790, 00	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	32, 500, 00	Surplus fund	1
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	ŀ
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers	8, 298, 36 21, 145, 12	National-bank notes outstanding	19, 750, 00
Due from State banks and bankers. Bank'g house furniture and fixtures		Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 159, 02	Individual deposits	153, 701. 68
Premiums on U. S. bonds	1, 871. 43	4	
Bills of other national banks	810.60	Due to other national banks Due to State banks and bankers	7, 212, 18 11, 766, 07
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	17, 039, 60 12, 334, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 462. 50		
Due from Treasurer U.S			1

396, 759, 07

Milf	ord National	Bank, Milford.	
C. F. CLAFLIN, President.	No.	866. A. WHE	ELER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$548, 673. 14	Capital stock paid in	\$250,000.00
Loans and discounts Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	125, 000. 00	Surplus fundUndivided profits	100, 000. <b>0</b> 0 34, 748. 46
Stocks, securities, etc.  Due from approved reserve agents.	10, 719. 63	National-bank notes outstanding State-bank notes outstanding	105, 350. 00
Due from State banks and bankers.		Dividends unpaid	783. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 548. 80	Individual deposits United States deposits Deposits of U.S. disbursing officers .	224, 168. 91
Checks and other cash items	1, 396, 99	Depositsoi U.S. dispursing omcers.	i .
Bills of other national banks	839. 00 417. 81	Due to other national banks Due to State banks and bankers	į
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	5, 625. 00		
Total	715, 050. 37	Total	715, 050. 37
		l Bank, Millbury.	
CHAS. D. MORSE, President.	No.		MBBY, Cashier.
Loans and discounts	\$374, 864. 92	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Prymiums on U. S. bonds. Checks and other cash items.	50, 000. 00	Surplus fund	36, 200. 00 9, 184. 05
Stocks, securities, etc	2, 800, 00 3, 724, 81	National bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 564. 97	Individual deposits United States deposits Deposits of U.S. disbursing officers.	177, 539. 15
Primiums on U.S. bonds Checks and other cash items	10, 500. 00 1, 169. 44	Deposits of U.S. disbursing officers.	1
Primums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 265. 00 130. 28	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	19, 063. 00 350. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Total	470, 190, 81	Total	470, 190, 81
		1	
E. J. Bispham. President.	No.	al Bank, Milton. 684. S.J.W	ILLIS, Cashier.
	\$428, 373. 24	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	436. 75 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand	1, 300. 00	}	
Due from approved reserve agents Due from other national banks	13, 412. 98	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	
Bank'g house, furniture, and fixtures			
Other real estate and mortg s owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 098. 53	Individual deposits United States deposits	202, 878. 91
Exchanges for clearing house  Exchanges for clearing house  Fractional currency, nickels, cents.	3, 730. 00 305. 31	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	6, 612. 85 16. 418. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00		
Due from Treasurer U. S			

524, 937. 66

Total....

Total.....

524, 937. 66

## Monson National Bank, Monson.

T	3.5	Downson	Dune de James
ĸ.	M.	REYNOLDS.	rrestaent.

No. 503.

E. F. MORRIS, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 000. 00	Surplus fundUndivided profits	30, 000. 00 55, 577. 78
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	130, 255. 00
Due from other national banks	2, 500. 00	Dividends unpaid	676. 00
Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds	679.70	Individual deposits	
Checks and other cash items Exchanges for clearing house	900.62	Due to other national banks	4, 955. 27
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 675, 00 301, 04 2, 893, 70	Due to State banks and bankers	
Legal-tender notes	5, 154. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 910. 00		
Total	443, 742. 41	Total	443, 742. 4

## Pacific National Bank, Nantucket.

E. M. PERRY, President.	No.	714. Albert G.B.	ROCK, Cashier.
Loans and discounts	\$194, 924, 23	Capital stock paid in	\$100,000.00
Overdrafts	1.00	-	
U. S. bonds to secure circulation	25, <b>0</b> 00, 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 015, 40
U. S. bonds on hand		•	•
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	3, 535, 00
Bank'g house, furniture, and fixtures			.,
Other real estate and mortg's owned		Individual deposits	128, 423, 29
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Doposito o Toria di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro di Solaro	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie			
Specie Legal-tender notes	17, 925, 00	Notes and bills rediscounted	
U. S. certificates of deposit	11,020,00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	Dino payaoto	
Due from Treasurer U. S	2, 120.00		
DECEMBER 210000000 O. D. 111111		1	
Total	285, 698. 69	Total	285, 698, 69
		1	

### Natick National Bank, Natick.

Nau	CE MANOHAI	Dank, Nauck.		
LEONARD WINCH, President.	No. 2107.		S. W. HOLMES, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
Overdrafts	210. 75			
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	25, 000. 00	
U.S. bonds to secure deposits		Undivided profits	16, 067. 33	
U. S. bonds on hand		-		
Stocks, securities, etc	20, 299, 00	National-bank notes outst	inding 45,000.00	
Due from approved reserve agents	17, 875, 64	State-bank notes outstandi	ng	
Due from other national banks				
Due from State banks and bankers.	<b></b>	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	183, 020, 24	
Current expenses and taxes paid	4. 121. 58	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing	officers.	
Checks and other cash items		•		
Exchanges for clearing house		Due to other national bank	(8	
Bills of other national banks	1, 510.00	Due to State banks and ba	nkers	
Fractional currency, nickels, cents.			1	
Specie	17, 131, 00	Notes and bills rediscount	ed	
Legal-tender notes	1, 763.00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250, 00		ŀ	
Due from Treasurer U. S		1	1	
Total	369, 087. 57	Total	969 097 57	
4.000	909, V81. 31	T. Office and a second	369, 087. 57	

## First National Bank, New Bedford,

First 1	National Bar	ık, New Bedford.	
EDWARD S. TABOR, President.	No.	261. WALTER P. WI	nsor, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 407, 773. 33	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	2, 060, 46 500, 000, 00	Surplus fundUndivided profits	1
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	153, 420, 33 117, 405, 27	National-bank notes outstanding State-bank notes outstanding	1
Due from other national banks Due from State banks and bankers.	1, 794. 37		1
Other real estate and mortg's owned		Individual deposits	478, 709. 0
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	9, 272. 55	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	161. 25	Due to State banks and bankers	1
Legal-tender notes	20, 000, 81	Notes and bills rediscounted Bills payable	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for Jearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 500. 00		
Total	2, 242, 347. 43	Total	2, 242, 347. 43
Citizens	' Wational B	ank, New Bedford.	<u></u>
T A Dragger to Descrident	NT <sub>0</sub>		own, Cashier.
Loans and discounts	\$786, 692. 12	Capital stock paid in	\$500,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	7, 248, 38 50, 000, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1
Stocks, securities, etc	136, 000. 00 14 563, 02	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1, 596. 90	Dividends unpaid	ì
Bank'g house, furniture, and fixtures	20, 000. 00	Dividents unpaid	ì
Current expenses and taxes paid		Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	328, 457. 28
Checks and other cash items	4, 919, 17	Deposits of U.S. disbursing officers.	ì
Exchanges for clearing house Bills of other national banks	560, 00	Due to other national banks Due to State banks and bankers	4, 656. 56
Specie	111. 96 11, 329, 65	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	13, 340. 00	Bills payable	35, 000. 00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from state banks and bankers. Bue from State banks and bankers. Bank g house, furniture, andixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 048, 611. 20	Total	1, 048, 611. 20
Mechanic	s' National	Bank, New Bedford.	-
WM. W. CRAPO, President.	No.		RVEY, Cashier.
U. S. bonds to secure deposits	\$1, 144, 069. 85	Capital stock paid in	\$600, 000. 00
U. S. bonds to secure circulation	184, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ji	ľ
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	79, 004. 63 109, 145. 37	National-bank notes outstanding State-bank notes outstanding	156, 600. 00
Due from other national banks Due from State banks and bankers.	14, 248. 04	Dividends unpaid	136.00
Bank'g house, furniture, and bankers. Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	418, 727. 94
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	4, 865. 29	Due to other national banks	3, 266. 15
Bills of other national banks	2, 987. 00	Due to State banks and bankers	886. 13
Fractional currency, nickels, cents. Specie	275. 96 25, 707. 50	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	13, 209. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	8, 280. 00		
Total	1, 586, 387. 63	Total	1, 586, 387. 63
			<del> </del>

# Merchants' National Bank, New Bedford.

Due from approved reserve agents   100, 596, 99   State-bank notes outstanding   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends tates deposits   G37, 511. United States deposits   Deposits of U. S. disbursing officers   Dividends unpaid   Dividends tates deposits   Deposits of U. S. disbursing officers   Dividends unpaid   Dividends unpaid   2, 029. Bank'g house, furniture, and fitxbures   Dividends unpaid   Dividends tates deposits   Deposits of U. S. dividends under a dividend for the furniture   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends un	Resources.	No.	Liabilities.	
Overdrafts   221.51   Surplus fund   500, 000   000   U. S. bonds to secure deposits   200, 000   000   U. S. bonds to secure deposits   100, 506, 90   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   00	Loans and discounts	\$2,040,008.54	Capital stock paid in	\$1,000,000.00
Due from other national banks	Overdrafts	221.51		
Doe from other national banks.  Due from State banks and bankers.  Due from State banks and bankers.  Due from State banks and bankers.  Other real estate and mortg's owned.  Chere al estate and mortg's owned.  Check and other cash items.  State-bank notes outstanding.  Dividends unpaid.  Dividends unpaid.  Dividends unpaid.  Due to other national banks.  State-banks notes outstanding.  Dividends unpaid.  Due to other national banks.  Due to other national banks.  State-banks notes outstanding.  Due to other national banks.  116, 523.  Due to other national banks.  116, 523.  Due to other national banks.  Due to other national banks.  Specie.  Capital ender notes.  Specie.  National Bank of Commerce, New Bedford.  Francis HATHAWAY, President.  No. 690.  J. H. TALIMAN, Cashid Capital State banks and bankers.  Specie.  No. 690.  J. H. TALIMAN, Cashid Capital State banks and banks.  \$1,507, 343. 29.  Capital stock paid in.  \$1,000,000.  Overdrafts.  Source secure circulation.  100,000.00  Overdrafts.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-ban	U. S. bonds to secure circulation	50, 000.00	Surplus fund	500, 000. 0
Due from officer national banks.  Due from State banks and bankers.  Due from State banks and bankers.  Due from State banks and bankers.  Due from State banks and bankers.  Due from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die to other national banks.  State-bank notes outstanding.  Die to other national banks.  State-bank notes outstanding.  Die to other national banks.  State-bank notes outstanding.  Die to other national banks.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and bankers.  State-bank notes outstanding.  Die from State banks and banks.  State-bank notes outstanding.  Die from State banks and banks.  State-bank notes outstanding.  Die from State banks and banks.  State-bank notes outstanding.  Die	U. S. bonds on hand		Ondivided profits	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie	Stocks, securities, etc	128, 860. 27	National-bank notes outstanding	45, 000.00
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie	Due from approved reserve agents	100, 596, 99	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Due from State hanks and hankers	8, 014. 37	Dividenda unnaid	9 090 5
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Bank'g house, furniture, and fixtures		Dividonas anpara	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Other real estate and mortg's owned		Individual deposits	637, 511. 0
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Promiums on II S honds		Denogita of ITS dishursing officers	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Checks and other cash items	876. 50	Dopositsor C.S. disourating outcers.	ŧ
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Exchanges for clearing house		Due to other national banks	116, 523. 8
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Bills of other national banks	2, 200. 00	Due to State banks and bankers	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Specie	63, 728, 96	Notes and bills rediscounted	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie	Legal-tender notes	5, 505. 00	Bills payable	
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	U. S. certificates of deposit	0.000		
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie Commerce, New Bedford.   J. H. Tallman, Cashie Cashie Cash and discounts   \$1,557,343.93   2,121.29   20,000.00   U. S. bonds to secure deposits   50,000.00   U. Midvided profits   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.   74,541.	Due from Treasurer II. S	2, 250, 00		
National Bank of Commerce, New Bedford.   J. H. Tallman, Cashie	m. A.1	0.400.000.74	m	0 100 000 1
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	Total	2, 402, 262. 14	Total	2, 402, 262. 1
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	National F	lank of Com	merce New Redford	
Capital stock paid in   \$1,000,000				MAN Cachier
1.   2.   2.   2.   2.   2.   2.   2.				
U. S. bonds to secure deposits	Loans and discounts	\$1, 557, 343. 93	Capital stock paid in	\$1,000,000.0
National-bank notes outstanding   90,000	U. S. bonds to secure circulation		Surplus fund	200, 000. <b>0</b>
National-bank notes outstanding   90,000	U. S. bonds to secure deposits	50, 000. 00	Undivided profits	74, 541. 6
Exchanges for clearing house	U. S. bonds on hand	70 059 00		
Exchanges for clearing house	Due from approved reserve agents.	85, 664, 04	State-bank notes outstanding	90, 000. 0
Exchanges for clearing house	Due from other national banks	544. 17		
Exchanges for clearing house	Due from State banks and bankers		Dividends unpaid	384.0
Exchanges for clearing house   2,736.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,9	Bank'g house, turniture, and natures Other real estate and mortg's owned	29, 000. 00 35, 000, 00	Individual deposits	559 732 8
Exchanges for clearing house   2,736.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   129.71   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,980.00   10,9	Current expenses and taxes paid		United States deposits	41, 705. 6
Exchanges for clearing house	Premiums on U.S. bonds	040.01	Deposits of U.S. disbursing officers.	8, 195. 9
Total	Mychanges for clearing house	342.01	Due to other national banks	ì
Total	Bills of other national banks	2, 736.00	Due to State banks and bankers	20, 100.0
Total	Fractional currency, nickels, cents.	129. 71	37-4	1
Total	Decie	41, 012, 50 10, 980, 60	Rills navable	
Total	U. S. certificates of deposit		payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant pa	
Total	Redemption fund with Treas, U.S.	4, 500. 00		
First National Bank, Newburyport.  EBEN SUMNER, President.  No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  W.F. HOUSTON, Cashie No. 279.  Surplus fund.  60, 000.  Undivided profits.  23, 645.  National-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  225.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.  Checks and other cash items.  3, 502. 99  Exchanges for clearing house.  Due to other national banks.  145, 00  Fractional currency, nickels, cents.  Specie.  19, 932. 507  Notes and bills rediscounted.  W.F. HOUSTON, Cashie No. 2150, 000.	Due from Treasurer U. S			l
EBEN SUMNER, President.  No. 279.  W.F. HOUSTON, Cashie  Loans and discounts.  Overdrafts.  1, 323, 20  U.S. bonds to secure circulation.  Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and bankers.  Bank's bouse, furniture, and fixtures  Other real estate and morry's owned  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Current expenses and taxes paid.  Checka and other cash items.  State bank notes outstanding.  State bank notes outstanding.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State deposits.  Dividends unpaid.  State banks and bankers.  Specie.  1, 302, 204  National-bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes outstanding.  State bank notes ou	Total	1, 998, 326. 55	Total	1, 998, 326. 5
EBEN SUMNER, President.  No. 279.  W. F. HOUSTON, Cashie Loans and discounts.  Overdrafts.  1, 323, 20 U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures  Other real estate and morrg's owned  Current expenses and taxes paid.  Cremiums on U. S. bonds.  Checks and other cash items.  School of Checks and other cash items.  School of State banks and banks.  Dividends unpaid.  1, 220, 27 State-bank notes outstanding.  State-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  325.  United States deposits.  Deposits of U. S. disbursing officers.  Checks and other cash items.  3, 502, 99 Exchanges for clearing house  Bills of other national banks.  145, 00 Fractional currency, nickels, cents.  Specie.  19, 932, 50  Notes and bills rediscounted.  Notes and bills rediscounted.	Tivet 1	Tational Ban	l. Marrhamen out	
Loans and discounts. \$456, 329. 87 Overdrafts. 1, 323, 20 U. S. bonds to secure circulation. 27, 500. 00 U. S. bonds to secure deposits. 57, 500. 00 U. S. bonds on hand. 58 courties, etc. 58 courties, etc. 59 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 courties, etc. 50 c				0
U. S. bonds to secure circulation. 27, 500. 00 U. S. bonds to secure deposits. 23, 500. 00 U. S. bonds to secure deposits. 23, 645. U. S. bonds to secure deposits. 23, 500. 00 U. S. bonds to secure deposits. 23, 500. 00 U. S. bonds to secure deposits. 23, 645. U. S. bonds to secure deposits. 23, 645. Undivided profits 23, 645. National-bank notes outstanding. 33, 750. State-bank notes outstanding. 33, 750. State-bank notes outstanding. 325. Unividends unpaid 325. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295, 430. United States deposits 295,			, <del></del>	
Exchanges for clearing house	Loans and discounts	\$456, 329. 87	Capital stock paid in	\$150, 000. 0
Exchanges for clearing house	U S honds to secure circulation	1, 323. 20 37 500 00	Surplus fund	60 000 0
Exchanges for clearing house	U. S. bonds to secure deposits	21, 000.00	Undivided profits	23, 645. 8
Exchanges for clearing house	U. S. bonds on hand	<b></b>		1
Exchanges for clearing house	Stocks, securities, etc	21 940 97	National-bank notes outstanding	33, 750. 0
Exchanges for clearing house	Due from other national banks	908. 89	State-balk hotes of standing	
Exchanges for clearing house	Due from State banks and bankers.		Dividends unpaid	325. 0
Exchanges for clearing house	Bank'g bouse, furniture, and fixtures	6, 500. 00	Individual deposits	005 400 1
Exchanges for clearing house	Current expenses and taxes naid	5. 930. 96	United States deposits	299, 480. 1
Exchanges for clearing house	Premiums on U.S. bonds	6, 500. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents. 50. 25 Specie 19, 032. 50' Notes and bills rediscounted	Checks and other cash items	3, 502. <b>99</b>	Due to attenue to 11 1 1	
Fractional currency, nickels, cents. 50. 25 Specie 19, 032. 50' Notes and bills rediscounted	Excusinges for clearing nouse Rills of other national hanks	145 00	Due to State hanks and hankans	15, 350. 3
Specie	Fractional currency, nickels, cents .	50. 25	2 40 to bear banks and pankers	
Legal-tender notes	Specie	<b>19, 0</b> 32, <b>5</b> 0°	Notes and bills rediscounted	
	Legal-tender notes	7, 850. 00	Bills payable	
Redemption fund with Treas. U. S. 1, 687. 50	Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U. S	Due from Treasurer U. S			
Total 578, 501. 43 Total 578, 501.			m	I

394 739.04

# MASSACHUSETTS.

<b>M</b> echanic E. S. Moseley, <i>President</i> .		Bank, Newburyport. 584. F.O.W	0008, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$427, 772. 53	Capital stock paid in	\$250, 000. 00
Overdrafts	71. 07 50, 000. 00	Surplus fund	)
U. S. bonds on hand	1, 000.00	National-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	43, 717. 07	Dividends unpaid	4
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6,000.00	Individual deposits	1
Premiums on U. S. bonds	165, 85	Individual deposits	1
Exchanges for clearing house Bills of other national banks	3, 022. 00	Due to other national banks Due to State banks and bankers.	26, 210. 37
Specie	9, 171, 55 1, 528, 00	Notes and bills rediscounted Bills payable	
Resources.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S. Total	2, 250. 00		
Total	551, 740. 14	Total	551, 740. 14
Merchant	s' National	Bank, Newburyport.	
P. H. Blumpey, President.		1047. A. W. GREEN	LEAF, Cashier.
Loans and discounts	\$264, 955, 27 31, 92	Capital stock paid in	\$120, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund	45, 000. 00 20, 907. 29
J. S. bonds on hand stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned	2, 500, 00 39, 327, 58	National-bank notes outstanding State-bank notes outstanding	26, 993. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 350. 00	Dividends unpaid	}
Ther real estate and mortg's owned current expenses and taxes paid remiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	169, 328, 24
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	191. 25	Notes and bills rediscounted Bills payable	ì
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00	Bills payable	
Due from Treasurer U. S Total		Total	384, 013, 63
Ocean	National Ba	nk Newburynort	
Moses H. Fowler, President.	No.	1011. PRILIP H.	Lunt, Cashier.
coans and discounts	\$287, 102. 42	Capital stock paid in	\$150, 000. 0 <b>0</b>
Moses H. Fowler, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Sank'g house, furniture, and fixtures other real estate and mortg's owned	50, 000. 00	Surplus fundUndivided profits	43, 000. 00 6, 383. 61
J. S. bonds on hand	16, 755, 13	National-bank notes outstanding State-bank notes outstanding	44, 925. 00
Oue from other national banks  Due from State banks and bankers  Bank's house furniture and fixtures	5 500 60	Dividends unpaid	
Current expenses and taxes paid	5, 178. 14	Individual deposits	150, 092. 93
Premiums on U.S. bonds	8, 500. 00 424. 98		
Bills of other national banks Fractional currency, nickels, cents.	1, 532. 00 125. 42 10, 534. 95	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Redemption fund with Treas. U.S.	6, 836, 00 2, 250, 00	Bills payable	
Due from Treasurer U. S	204 730 04		201 720 04

394, 739, 04

Total.....

# First National Bank of West Newton, Newton.

JAMES H. NICKERSON, President.	No.	3598. EDWARD P. H.	aтсн, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, ete Due from approved reserve agents. Due from other national banks Due from Stot banks and banks	\$216, 295, 22	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	420, 88 25, 000, 00	Surplus fund.	2, 600, 00
U. S. bonds to secure deposits		Surplus fund	9, 207. 76
Stocks, securities, etc	4, 251. 33	National-bank notes outstanding	22, 000, 00
Due from approved reserve agents.	35, 299, 59	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	975, 46	Individual denosits	180 814 21
Current expenses and taxes paid	2, 253. 91	Certified checks	610. 80
Checks and other cash items	4, 250, 00 3, 065, 88	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers.	
Exchanges for clearing house	9 910 00	Due to other national hanks	
Fractional currency, nickels, cents.	285. 15	Due to other national banks Due to State banks and bankers	
Specie	10, 949, 35 8 851 00	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	315, 232, 77	Total	315, 232, 77
			010,00111
JOSEPH N. BACON, President.		l Bank, Newton. 789. B. Franklin B	ACON Cashiar
Overdrafts	8, 042. 20	S	
U. S. bonds to secure deposits	30, 000.00	Surplus fund	40, 000. 00 7, 239. 39
U. S. bonds on hand		National bank notes outstanding	
Due from approved reserve agents.	90, 891. 96	National-bank notes outstanding State-bank notes outstanding	41, 100.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes		Dividends unpaid	562.00
Bank'g house, furniture, and fixtures	21, 292, 19	Individual deposits	
Current expenses and taxes paid	2, 159. 95	Individual deposits United States deposits Deposits of U.S. disbursing officers	293, 901. 49
Checks and other cash items	9, 000. 00 5, <b>654</b> , 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2 452 00	Due to other national banks Due to State banks and bankers	680.28
Fractional currency, nickels, cents.	357 93	Due to state banks and bankers	
Specie	3, 453. 00 357 93 26, 853 25 5, 315. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	0.050.00	Zino po, word	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 230. 00		
Total	584, 133. 16	Total	584, 133. 16
Adams	National Ba	ank, North Adams.	<u></u>
S. W. BRAYTON, President.	No.		nson, Cashier.
Loans and discounts	\$809, 210. 28	Capital stock paid in	\$500, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	195, 31 230, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	49, 613. 25
Stocks, securities, etc	3, 700. 00	National-bank notes outstanding	197, 660. 00
Due from approved reserve agents.	89, 009, 64	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	44, 110. 20	Dividends unpaid	291.00
Bank'g house furniture, and fixtures Other real estate and mortg's owned	40, 000. 00	Individual deposits	354, 343. 66
Current expenses and taxes paid Premiums on U.S. bonds	8, 878. 72	United States deposits	
Checks and other cash items	14, 600, 00 54, 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	84, 833. 16
Bills of other national banks Fractional currency, nickels, cents.	2, 530, 00 740, 33	Due to State banks and bankers	
Specie	10, 262, 90 23, 784, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins pay auto	
Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 000. 00		
Total	1, 286, 741.07	Total	1, 286, 741. 07
	I	[[	

Resources.	ļ	Liabilities.	
Loans and discounts	\$318, 604. 85	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	3, 000. 00 24, 893. 11
		!	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	12, 135. 55 7, 207. 65	National-bank notes outstanding State-bank notes outstanding	42, 400. 00
Due from State banks and bankers.  Bank's house furniture and fixtures	3, 000, 00	Dividends unpaid	
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 000, 00 13, 528, 50 1, 719, 90	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	168, 263, 73
Premiums on U.S. bonds	8,500.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7 771 00	Due to other national banks Due to State banks and bankers	15, 356. 45
		i I	
Specie	10, 112, 50 9 684, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	<b>1 1 1 1 1 1 1 1 1 1</b>	
Total	453, 973, 29	Total	453, 973, 29
		Northampton.	
A. W. WILLISTON, President.		-	LAND, Cashier.
Loans and discounts	\$842, 302. 63 940. 47	Capital stock paid in	\$500,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	125, 000. 00 32, 997. 78
O. S. Bonds on hand Stocks, securities, etc	112, 900. 00 72, 598. 18	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 756. 95	Dividends unpaid	•
Other real estate and mortg's owned Current expenses and taxes paid	1, 428. 47 2, 081. 16	Individual deposits	<b>39</b> 0, 337. 48
Promiums on II S bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2 700 00	Due to other national banks Due to State banks and bankers	14, 077. 52
rractional currency, nickets, cents.	116.33	1	
SpecieLegal-tender notes	7 000 00 3	Notes and bills rediscounted Bills payable	50, 000. 00
U. S. certificates of deposit	2, 250. 00	,	
Total	1, 157, 412, 78	Total	1, 157, 412. 78
Hampshire C	ounty Natio	nal Bank, Northampton.	
LEWIS WARNER, President.	No.		ив <b>е</b> к, Cashier.
Loans and discounts	£ 907 OF	Capital stock paid in	\$250, 000. 00
		C	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	19, 904. 31
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	100, 000. 00	Surplus fund Undivided profits National-bank notes outstanding.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other mational banks.	25, 500, 00 22, 745, 74 4, 817, 79	National-bank notes outstanding	90, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securifies, etc Due from approved reserve agents. Due from other national banks Due from State bauks and bankers. Bank'g house, furniture, and fixtures	25, 500, 00 22, 745, 74 4, 817, 79 33, 000, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	90, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 500, 00 22, 745, 74 4, 817, 79 33, 000, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	90, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 500, 00 22, 745, 74 4, 817, 79 33, 000, 00 5, 019, 60	National-bank notes outstanding	90, 000. 00 439, 257. 70

23, 040, 67

25, 772. 00

**4,** 5**0**0.00

881, 060. 50

Notes and bills rediscounted .....

Bills payable.....

Total.....

15,000.00

881, 060, 50

Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.

Total....

OSCAR EDWARDS, President.

# MASSACHUSETTS.

Northampton National Bank, Northampton. JOHN WHITTELSEY, Cashier. No. 1018.

OSCAR EDWARDS, President.	No. 1	918. JOHN WHITTEL	SEY, Casnier.
Resources.		Liabilities.	
Loans and discounts	\$716, 075, 53 301, 62	Capital stock paid in	\$400, 000.00
Overdrafts	50, 000. 00	Surplus fund	250, 000, 00 39, 806, 24
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		Dividends uppaid	48.00
Due rom state values and darkers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid  Premiums on U. S. bonds	8, 422. 90	Individual deposits	553, 934. 60
Premiums on U.S. conds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	364, 93	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	9, 575, 00 131, 92 34, 838, 00		
Specie	2 250 00	Notes and bills rediscounted Bills payable	·••••••
	1, 322, 651, 92	Total	1 900 851 06
Total		Bank, North Attleborough	
H. F. BARROWS, President.		3365. EDWARD R. P	
Loans and discounts	\$350, 127. 19	Capital stock paid in	\$150, 000. 00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	37, 500. 00	Surplus fund	30, 000. 00 32, 7 <b>4</b> 3. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	54, 916, 67 35, 023, 16 9, 519, 21	National-bank notes outstanding State-bank notes outstanding	32, 850, 00
Bank'g house, furniture, and fixtures	15, 949. 77	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	1, 778, 31 6, 000, 00	Individual depositsUnited States deposits Depositsof U.S. disbursing officers.	268, 674, 4
Exchanges for clearing house Bills of other national banks	1, 974. 00	Due to other national banks Due to State banks and bankers	16, 030. 2 3, 409. 0
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 692, 20 3, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	533, 706. 79	Total	533, 706, 7
Northboro	ıg <b>h N</b> ational	Bank, Northborough.	
SAMUEL WOOD, President.			TTER, Cashier,
Loans and discounts Overdrafts	i .	, ,	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	20, 000. 0 5, 924. 2
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	15, 775. 00 34, 949. 80 9, 54	National-bank notes outstanding . State-bank notes outstanding	<b>4</b> 5, 0 <b>0</b> 0. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Dividends unpaid	
Other real estate and morty sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	118, 58 5, 000, 00	Individual deposits	222, <b>02</b> 4. 0
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	320.00	Due to other national banks Due to State banks and bankers	582. 6
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	54. 52 6, 280. 35 7, 750. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S	.   . <b></b>	[]	}

237, 924. 15

## MASSACHUSETTS.

First Natio	nal Bank of	Easton, North Easton.	
F. L. AMES, President.		· · · · · · · · · · · · · · · · · · ·	NBDY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$448, 036. 08	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	150 000 10		1 ' '
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	60, 000. 00 85, 423. 97
		11	
Stocks, securities, etc	43, 675, 00	National-bank notes outstanding State-bank notes outstanding	134, 324, 50
Due from approved reserve agents	85, 336. 76	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g house, farniture, andfixtures  Other real estate and mortg's owned		Dividends unpaid	950.00
Bank'g house, furniture, and fixtures		)) <del>-</del>	1
Other real estate and mortg's owned	1 645 11	Individual deposits United States deposits Deposits of U.S. disbursing officers.	197, 847. 83
Design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the design of the de	10 500 50	Denosits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 083. 30	{	1
Exchanges for clearing house	4 425 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	9, 955. 00 56. 35		
Specie	56, 35 11, 386, 20 7, 580, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 580. 00	Bills payable	
U. S. certificates of deposit	6 750 00		1
Fractional currency, nickets, cents Specie Legal-tender notes U. S. certificates of deposit	0, 130.00		1
Total	778, 546. 30	Total	778, 546. 30
Ora	-	l Bank, Orange.	
GEO. A. WHIPPLE, President.	No.	2255. WARREN M.	King, Cashier.
Loans and discounts	\$308, 730. 13	Capital stock paid in	\$100, 000. 00
U.S. hands to secure circulation.	70, 000, 00	Surning fund	29, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	14, 741. 98
U. S. Dongs on nang		1	i
Stocks, securities, etc	59, 445, 00 14, 558, 16	National-bank notes outstanding State-bank notes outstanding	63, 000. 00
Due from other national banks	2, 819, 60	State-bank notes offisianding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	651,00
Bank'g house, furniture, and fixtures	8,000.00	T. 31-13-13-13	601 540 50
Cherrent expenses and taxes paid	1 400 57	Individual deposits	201, 740. 53
Current expenses and taxes paid Premiums on U. S. bonds	2, 200.07	Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	36.09		1
Rills of other national banks	342 00	Due to other national banks Due to State banks and bankers	10, 719 92
Fractional currency, nickels, cents.	112.84		L
Specie	7, 729. 10	Notes and bills rediscounted Bills payable	
Legal-tender notes	13, 434.00	Bills payable	
Redemption fund with Treas. U. S	3, 150, 00		İ
Examinatorizations, meets, cents. Specie			j
Total		Total	489, 856. 49
Orf	ord Nationa	I Bank, Oxford.	<u>'</u>
A. L. Joslin, President.	No.		RMAN, Cashier.
Loans and discounts	\$123, 496. 66	Conttol atrologoid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Sank's bease furniture and futures			1 ' '
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	20, 000. 00 17, 801. 89
Π S, bonds on hand		Ondivided profits	17, 801. 89
Stocks, securities, etc	20, 000. 00	National-bank notes outstanding	42, 380. 60
Due from approved reserve agents.	16, 779. 65	State-bank notes outstanding	
Due from other national banks	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000, 00	171vidends unpaid	
Other real estate and mortg's owned	. <b></b>	Individual deposits United States deposits Deposits of U.S. disbursing officers .	57, 729. 76
Current expenses and taxes paid	687. 06	United States deposits	
Premiums on U. S. bonds	8, 500. 00 17. 15	Deposits of U.S. dispursing officers.	
Exchanges for clearing house		Due to other national banks	 
Bills of other national banks	2, 580. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	98.08	1	[
Specie	7, 965, 55 2, 550, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,000.09	hall announced	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
			005 004 15

237, 924. 15

Total.....

### Palmer National Bank, Palmer.

ť.	E MOORE	President.	No.	9
٠.	m. MUUKE,	Fresident.	TAO.	4

Total.....

L. E. MOORE, President.	No.	2324. Cu	as. B. Fiske, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$243, 547, 87 907, 11	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	20, 000, 00 28, 973, 77
U. S. bonds on hand	4, 950. 00	National-bank notes outstan	ding 89, 970. 00
Due from approved reserve agents Due from other national banks	26, 029. 80	State-bank notes outstandin	
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 300. 00	Dividends unpaid	ł
Other real estate and mortg's owned . Current expenses and taxes paid	2, 837. 88	Individual deposits	667, 60
Premiums on U. S. bonds Checks and other cash items	13, 570. 32 75. 56	United States deposits Deposits of U.S. disbursing of	ficers.
Exchanges for clearing house Bills of other national banks	536, 00	Due to other national banks	
Fractional currency, nickels, cents.	81. 57 7, 750. 50	Due to State banks and ban	
Legal-tender notes	830. 00	Notes and bills rediscounted	1

### South Danvers National Bank, Peabody.

4, 500. 00

409, 916. 61

Notes and bills rediscounted . . . . . Bills payable .....

Total.....

409, 916, 61

W. P. CLARK, President.	No. 9	58. G. M. F	OSTER, Cashier.
Loans and discounts		Capital stock paid in	\$150,000-00
Overdrafts	250, 46		1 ' '
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	70, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 726, 60
U. S. bonds on hand		•	0,120,00
Stocks, securities, etc	. <b></b>	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	6, 611. 24	State-bank notes outstanding	10,000.00
Due from other national banks	715. 88	<b>.</b>	
Due from State banks and bankers	1	Dividends unpaid	5, 902, 00
Bank'g house, furniture, and fixtures	3, 000, 00	_	1
Other real estate and mortg's owned		Individual deposits	89, 347, 92
Current expenses and taxes paid	1	United States deposits	
Premiums on U.S. bonds	. <b></b>	Deposits of U.S. disbursing officers	
Checks and other cash items	406.00	-	
Exchanges for clearing house	. <b></b>	Due to other national banks	4, 889. 79
Bills of other national banks	451.00	Due to State banks and bankers.	
Fractional currency, nickels, cents .	97. 49		
Specie	18, 058, 95	Notes and bills rediscounted	
Legal-tender notes	3, 200.00	Bills payable	
U. S. certificates of deposit		_ "	
Redemption fund with Treas. U.S.			ļ
Due from Treasurer U.S			
Total	370, 866. 31	Total	370, 866, 31

## Warren National Bank, Peabody.

C. W. OSBORN, President.	No.	616. FRANK C. MER	RILL, Cashier.
Loans and discounts	\$497, 594. 81	Capital stock paid in	\$250, 000.00
Overdrafts	80,41		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	31, 392, 61
U. S. bonds on hand		•	•
Stocks, securities, etc	80, 155, 09	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	20, 091, 85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	277. 50
Bank'g house, furniture, and fixtures			_,,,,
Other real estate and mortg's owned		Individual deposits	286, 264, 53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9.88
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents .		2 40 00 00000 00000 00000 00000 00000	
Specie		Notes and bills rediscounted	
Legal-tender notes	12, 000, 00	Bills payable	
U. S. certificates of deposit.	12,000.00	Dans payable	••••••
Redemption fund with Treas. U. S.	2, 250, 00	lt i	
Due from Treasurer U. S	2, 200, 00		
Total	712, 944. 52	Total	712, 944. 52

# Third National Bank, Pittsfield.

HENRY W. TAFT, President.	No.	2525. R. B. BARDY	VELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$411, 004. 34 5. 30	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	50, 000. 00 44, 675. 46
Stocks, securities, etc Due from approved reserve agents	18, 000, 00 40, 908, <b>09</b>	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	5, 349. 08 1, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	286, 899. 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 645. 70		
Exchanges for clearing house Bills of other national banks	2, 337. 00	Due to other national banks Due to State banks and bankers	13, 014. 84
Fractional currency, nickels, cents.  Specie	245. 11 16, 201. 55 12, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, fickess, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Dins payabio	
Total		Total	563, 286. 85
Agricul	tural Nation	al Bank, Pittsfield.	
J. L. WARRINER, President.	No.	1082. I. D. FE	RREY, Cashier.
Loans and discounts	\$845, 234, 95 1 743 68	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's banks furniture and fixtures	1,743.68 100,000.00	Surplus fundUndivided profits	200, 000. 00 119, 024. 12
Stocks, securities, etc	87, 497, 50 68, 247, 14	National-bank notes outstanding State-bank notes outstanding	86, 620. 00
Due from State banks and bankers.	68, 247, 14 10, 471, 40 8, 116, 85	Dividends unpaid	i
Other real estate and morte's owned		· ·	ł
Current expenses and taxes paid	6, 846, 13	Individual deposits	
Exchanges for clearing house	10, 330. 91	Due to other national banks Due to State banks and bankers	f .
Bills of other national banks Fractional currency, nickels, cents	790, 00 245, 19 18, 495 80	<b>{</b>	
Fractional currency, nickels, cents. Specie	20, 089, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00 2, 000. 00		
Total	1, 184, 608. 55	Total	1, 184, 608. 55
Pittsfi	eld National	Bank, Pittsfield.	
ZENAS CRANE, President.	No. 1	1260. E. S. FRA	ancis, Cashier.
Loans and discountsOverdrafts	0.001.05	Capital stock paid in	1 ' :
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	250, 000. 00 44, 716, 38
Stocks, securities, etc Due from approved reserve agents.	67, 585. 92 48, 156. 64	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	6, 594, 24	Dividends unpaid	!
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	38. 752. 62	-	i
Current expenses and taxes paid Premiums on U.S. bonds	2, 412. 74	Individual deposits	
Checks and other cash items Exchanges for clearing house	5, 158, 49	Due to other national banks Due to State banks and bankers	t .
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	14, 416. 00 377. 53	1	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 805, 00 4, 500, 00	Notes and bills rediscounted Bills payable	5,000.00
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
		1	

2, 250. 00 1, 230, 677. 46

Total .....

1, 230, 677, 46

Total.....

# Old Colony National Bank, Plymouth.

	, , ,	
W. H. NELSON, President.	No. 996.	James B. Brown, C

W. H. NELSON, President.	No.	996.	James B. Br	own, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$488, 850. 19	Capital sto	ck paid in	\$250, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fur Undivided	ndprofits	100, 000. 00 56, 768. 16
U. S. bonds on hand			_	· ·
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	60, 396, 17 27, 380, 97	National-base State-bank	ank notes outstanding notes outstanding	135, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,andfixtures		Dividends	unpaid	48.00
Other real estate and morta's awned	,	Individual United Sta	depositstes deposits	220, 242. 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for cleaving house	2, 693, 92	1	tes deposits	l
Exchanges for clearing house Bills of other national banks	5, 308. 00	Due to oth Due to Sta	er national banks te banks and bankers	
Fractional currency, nickels, cents. Specie	99. 78 13, 296. 50	Notes and	bills rediscounted	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	4, 030. <b>0</b> 0 6, 750. c0	Bille payat	ole	
Due from Treasurer U.S			1	762, 058. 26
LUVAIL	102, 030. 20	Total		102, 000. 20
	mouth Natio			erneue Caskion
C. B. STODDARD, President.		779.		YDEN, Cashier.
Loans and discounts	\$227, 509, 11 9, 39	Capital sto	ock paid in	\$160,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	160, 000. 00	Surplus fu Undivided	nd	32, 000. 00 16, 381. 45
U. S. bonds on hand	26, 624. 00 27, 551, 52	National-b	ank notes outstanding	139, 500. 00
		ił	unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 593. 67	Individual	deposits	144, 242, 93
Current expenses and taxes paid Premiums on U. S. bonds	6,000,00	United Sta Deposits of	ites deposits f U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to oth	er national banks te banks and bankers	3, 458. 74
Fractional currency, nickels, cents.	615. 39		bills rediscounted	1
Legal-tender notes	500.00	Bills payal	ble	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	7, 200. 00			
Total	·	Tota	1	495, 946, 12

First I	National Ban	k, Provincetown.	
Moses N. Gifford, President.	No.	736. Јоѕери Н. І	DYER, Cashier.
Loans and discounts	\$215, 995. 17	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	60, 000. 00 15, 352, 38
Stocks, securities, etc	114, 822, 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	12. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 067. 63	Individual deposits	
Checks and other cash items Exchanges for clearing house	928.30	Deposits of U.S. disbursing officers.  Due to other national banks	}
Bills of other national banks Fractional currency, nickels, cents.	605. 00 78, 90	Due to State banks and bankers	923. 09
Specie Legal-tender notes U. S. certificates of deposit	2 245 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	9 600.00		
Total	569, 816, 67	Total	569, 816. 67

822, 359, 58

## MASSACHUSETTS.

Nat	ional <b>G</b> ranite	e Bank, Quincy.	
THEOPHILUS KING, President.	No	. 832. R. F. CL	AFLIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$462, 504.14	Capital stock paid in	\$150, 000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	1, 743. 24 37, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fund	34, 501. 29
Stocks, securities, etc	26, 512, 00	National-bank notes outstanding	32, 750. 00
Due from approved reserve agents.	69, 979. 27	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 260. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	384, 706, 73
Other real estate and mortg's owned Current expenses and taxes paid	E 07F 00	United States deposits	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	5, 875. 00 5, 489. 20		
Exchanges for clearing house	2, 547. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickers, cents.	1 69.01		
Specie Legal-tender notes U. S. certificates of deposit	11, 184, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	7, 641. 00 10, 000. 00	ms payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S	1, 687. 50		
Total			
Total	656, 953, 02	Total	656, 953. 02
<b>N</b> ational	Mount Woll	laston Bank, Quincy.	
E. B. PRATT. President.	No.	517. HORACE E.S.	PEAR, Cashier.
Loans and discounts	\$378, 341. 21	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	50, 000. 00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.		Surplus fund	19, 237. 05
Stocks, securities, etc		National-bank notes outstanding	32, 750, 00
Due from approved reserve agents.	22, 720. 47	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	895, 00
Bank'g house, furniture, and fixtures			
Current expenses and taxes paid	10.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	212, 959. 32
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	407.71	u .	1
Bills of other national banks	3, 085. 00	Due to other national banks Due to State banks and bankers	
		Notes and hills rediscounted	
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000. 00	1	1
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total		Total	466, 032, 23
			100,000.20
	_	Bank, Randolph. 558. John J. Craw	monn Azalian
C. G. HATHAWAY, President.  Loans and discounts		DON J. CRAW	
Overdrafts	\$537, 328. 01	į.	1
U. S. bonds to secure circulation	200, 000. 00	Surplus fundUndivided profits	200, 000, 00
U. S. bonds to secure deposits	***********	1	1
Stocks, securities, etc	20, 000.00	National-bank notes outstanding State-bank notes outstanding	174, 300. 00
Due from approved reserve agents.	21, 737. 72	State-bank notes outstanding	
Due from State banks and bankers.	2, 028. 03	Dividends unpaid	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid.		, -	ł
Other real estate and mortg's owned Current expenses and taxes paid	4, 356. 57	Individual deposits	205, 715. 61
Premiums on U. S. bonds	6, 533, 13	Deposits of U.S. disbursing officers.	
Checks and other cash items	228.42	ļ.	(
Exchanges for clearing house Bills of other national banks	5, 755. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1 102.16	<b>{</b>	1
Specie. Legal-tender notes.	11, 977, 54 3, 313, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 515. 00	Ditto pay auto	
U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	9, 000. 00		
Duo ifoni freasurer U.S			

822, 359. 58

Total....

		espans.	
First Wendell Bancroft, President.	t National I	Bank, Reading. 4488. William A. I	wa Cashier
	110.	1	ANG, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$106, 538, 58	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1, 500, 00 2, 145, 81
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	15, 124, 66	National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	853.43	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	396. 17 2, 273. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	78, 114. 65
Checks and other cash items Exchanges for clearing house Bills of other national banks	802. 70 750. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal tender notes	1, 599, 92 1, 600, 60	Notes and bills rediscounted Bills payable	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Gurrent expenses and taxes paid Premiums on U. S. bonds Crecks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562, 00	Diss paywood	
Total	143, 000. 46	Total	143, 000. 40
E. P. TORREY, President.  Loans and discounts	No. 3		IUNT, Cashier.
Loans and discounts Overdrafts	\$135, 272, 50 176, 99	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fund	_
Due from approved reserve agents	15, 249. 40	State-bank notes outstanding	11, 250. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Freetienal currency, nickels, cents.	221. 97 1, 700. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	1, 144. 04 2, 125. 00	Individual deposits	101, 211.18
Exchanges for clearing house Bills of other national banks	190, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie Legal-tender notes	78. 60 1, 754. 75 765. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie	562. 50		
Total	175, 648. 03	Total	175, 648. 0
Rockr		l Bank, Rockport.	,
CHARLES TARR President.	No.	1194. GEO W T	UFTS, Cashier.
Loans and discounts?	\$189, 332. 32	Capital stock paid in	\$100, 000, 00
Overdrafts			, , , , , , , ,

Rockp	ort National	Bank, Rockport.	
CHARLES TARR, President.	No.	1194. GEO. W. T	UFTS, Cashier.
Loans and discounts?	\$189, 332. 32	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	40, 000. 00 10, 147. 15
U. S. bonds on hand	4,000.00	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		State-bank notes outstanding Dividends unpaid	570. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 000. 00	Individual deposits	93, 593, 34
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 800.00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 099. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	144. 65 266. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Due from Treasurer U.S			
. Total	266, 810. 49	Total	266, 810. 49

II II	SSAUR	USE RIS.	
Fir L. S. Tuckerman, President.		Bank, Salem. 407. EDWARD H. PA	rson. Cashier.
Resources.		Liabilities.	
Loans and discounts	A 555 190 79	Capital stock paid in	420 1 000 00
Overdrafts	\$555, 155, 15	!}	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	80, 000. 00 21, 613, 53
D. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	58, 568, 75	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	19, 253, 30 1, 152, 32	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	{ <b>{</b>	
Current expenses and taxes paid	1. 22	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 109. 48		
Bills of other national banks	1, 364. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	747. 36 26. 110. 00	Notes and hills rediscounted	
Legal-tender notes.	2, 500. 00	Notes and bills rediscounted Bills payable	
Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total			726, 196-16
· Asia	atic Nationa	l Bank, Salem.	
G. H. Allen, President.			Rea, Cashier.
Loans and discounts	\$537, 853, 72	Capital stock paid in	წა1 <b>ა, ს</b> ის, <b>ს</b> ს
Overdrafts	50, 000.00	Surplus fund	105, 000. 00
II S. bonds on hand	1	SI .	1
Stocks, securities, etc	67, 698. 75	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 205. 12	Dividends unpaid	202. 50
Other real estate and mortg's owned		Individual deposits	214, 895. 61
Premiums on U. S. bonds	2, 743. 30 8, 500. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	2, 918. 46	Ił	
Bills of other national banks Fractional currency, nickels, cents.	6, 044. 00	Due to other national banks Due to State banks and bankers	
Specie	213. 55 18, 218. 45	Notes and bills rediscounted	
Legal-tender notes	11, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	1, 390. 00		
Total	722, 087. 70	Total	722, 087. 70
Merca	antile <b>N</b> ation	nal Bank, Salem.	
CHAS. HARRINGTON, President.	No	. 691. Jos. H. Phi	PPEN, Cashier.
Loans and discounts	\$391, 373. 80 1 95	Capital stock paid i	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fundUndivided profits	50, 000. 00 24, 388. 58
U. S. bonds on hand Stocks, securities, etc	11, 000, 00		
Due from approved reserve agents Due from other national banks	16, 457. 87 1, 364, 58	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	40,000.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid	24.00
Other real estate and mortg's owned Current expenses and taxes paid	2, 656, 44	Individual deposits	175, 634. 02
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	772. 87	Due to other national banks	2, 057. 60
Bills of other national banks Fractional currency, nickels, cents.	53. 69	Due to State banks and bankers	
Specie Legal-tender notes	5, 602, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S	2, 250. 00		
Total	407 104 10	Watel	407 141 00

497, 104. 20

Total.....

497, 104, 20

Total....

Loans and discounts			al Bank, Salem.	DED Cachier
Loans and discounts		No.		DER, Cuenter.
Discrepance   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare   Compare				
Premiums on U. S. bonds	Loans and discounts	\$562, 421, 27	Capital stock paid in	\$200, 000, 00
Premiums on U. S. bonds	U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	75, 000, 00 15, 853, 48
Premiums on U. S. bonds	Stocks, securities, etc	33, 000. 00 29, 654. 28	National-bank notes outstanding State-bank notes outstanding	43, 800.00
Penniums on U. S. bonds	Due from other national banks  Due from State banks and bankers  Bank's house furniture and fixtures	••••••••••	1	
Checks and other cash items. 2, 132. 29 Exchanges for clearing house	Other real estate and mortg's owned Current expenses and taxes paid	26. 15	Individual deposits	342, 521. 60
Tractional currency, nickels, cents   38. 14   21, 669. 50   21, 675. 00   U. S. certificates of deposit	Premiums on U. S. bonds	8, 000. 00 2, 132. 29	75 4 12 11 12	
National Exchange Bank, Salem.   S. G. Symonus, Cash	Bills of other national banks Fractional currency, nickels, cents	1, 145. 00 38. 14	Due to State banks and bankers	
National Exchange Bank, Salem.   S. G. Symonus, Cash	SpecieLegal-tender notes U. S. certificates of deposit	21, 669. 50 5, 075. 00	Notes and bills rediscounted Bills payable	
National Exchange Bank, Salem.	Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
B. Shreve, President.  Loans and discounts	Total	715, 918. 27	Total	715, 918. 27
A			-	
Overdratts	•			
U. S. bonds to secure circulation			Capital stock paid in	\$200, 000. 00
Due from other national banks	U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00 13, 619. 67
Deposits of U.S. bonds 1, 800, 00 Checks and other cash items 1, 800, 00 Checks and other cash items 1, 800, 00 Checks and other cash items 1, 801, 034, 27 Exchanges for clearing house 1, 991, 00 Fractional currency, nickels, cents 509, 22 Chegal-tender notes 2, 785, 00 U.S. certificates of deposit 2, 785, 00 U.S. certificates of deposit 3, 200, 00 Total 551, 318, 46  Naumkeag National Bank, Salem.  J. H. Towne, President 8, 909, 716, 39 Coverdrafts 610, 75 U.S. bonds to secure circulation 50, 000, 00 U.S. bonds to secure deposits 136, 635, 93 Due from approved reserve agents 150, 200, 00 Due from approved reserve agents 19, 288, 10 000, 00 State banks and bankers 50 on hand 50, 000, 00 State bank notes outstanding 45, 00 State-bank notes outstanding 68 Due from other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national	Stocks, securities, etc.  Due from approved reserve agents.	4, 800. 00 58, 496. 10	National-bank notes outstanding. State-bank notes outstanding	43, 700. 00
Current expenses and takes paid Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash item	Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,000.00	11	
Checks and other eash items. I, 034.27 Exchanges for clearing house Bills of other national banks I, 991.00 Fractional currency, nickels, cents 509.22 Specie. 20, 448.25 Legal-tender notes 2, 786.00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2, 250.00 Due from Treasurer U.S. 551, 318.46  Naumkeag National Bank, Salem.  J. H. Towne, President No. 647. N. A. Very, Cash Loans and discounts 10, 90, 716.29 Overdrafts 610.75 U.S. bonds to secure circulation 50, 000.00 U.S. bonds to secure deposits 10, 500.00 U.S. bonds on hand Stocks, securities, etc 63, 567.50 Due from approved reserve agents 120, 635.93 Due from other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to other national banks 3, 56 Due to State banks and bankers 500.00 Control of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part	Current expenses and taxes paid	3, 298, 91 1, 800, 00	United States deposits	250, 239. 16
Fractional currency, nickels, cents Specie	Checks and other cash items	1, 034. 27	II .	i
Naumkeag National Bank, Salem.   S51, 318. 46   Total	The ational authorize highest conta	506.99	16	
Naumkeag National Bank, Salem.   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   S51, 318.46   Total   Total   S51, 318.46   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Tot	Legal-tender notes	2, 785. 00 2, 250. 00	Billspayable	
Naumkeag National Bank, Salem.  J. H. Towne, President.  No. 647.  No. 647.  N. A. Very, Cash  Solverdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc  Due from approved reserve agents Due from other national banks  Due from State banks and bankers  Due from State banks and bankers  Due from State banks and bankers  Due from State banks and bankers  Due from State banks and bankers  Dividends unpaid  68	Due from Treasurer U.S		Total	551 212 40
J. H. TOWNE, President No. 647. N. A. VERY, Cash  Loans and discounts 610.75 U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits 10. Stocks, securities, etc 63, 567.50 Due from approved reserve agents 120.000.00 Due from other national banks 19, 288.12 Due from State banks and bankers 10.000.00 Dividends unpaid 68	<b>V</b>	· · · · · · · · · · · · · · · · · · ·	11	001, 010, 40
Overdrafts U.S. bonds to secure circulation 50,000.00 U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc 63,507.50 Due from approved reserve agents 19,288.12 Due from Other national banks 19,288.12 Due from State banks and bankers Dividends unpaid 68				VERY, Cashier.
Due from State banks and bankers	Loans and discounts	\$1,090,716.39	Capital stock paid in	\$500, 000. 00
Due from State banks and bankers	U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Sarplus fund	300, 000, 00 91, 927, 2
Due from State banks and bankers	U. S. bonds on hand	63, 567, 50 136, 635, 93	National-bank notes outstanding	ŀ
Other real estate and morto's owned Individual deposits 446 46	Due from other national banks Due from State banks and bankers .	19, 288. 12	Dividends unpaid	1
Current expenses and taxes paid	Bank's nouse, furniture, and nxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 000. 00	Individual deposits	446, 469. 7
Checks and other cash items 9,694.95	Premiums on U. S. bonds	9, 094. 95	Deposits of O.S. disbutts in gonicers.	
Bills of other national banks 5, 395. 00 Due to State banks and bankers	Fractional currency, nickels, cents.	5, 395, 00 499, 69	1	i
Specie 28, 527.84 Notes and bills rediscounted Bills payable U. S. certificates of deposit 2, 250.00	U. S. certificates of deposit	14, 031. 00	Bills payable	
Due from Treasurer U.S.	Due from Treasurer U.S			1 421 917 1

1, 431, 217. 17

Total .....

## Salem National Bank, Salem.

B. W. RUSSELL, President.	No.	704. Geo. D. Phi	PPEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$637, 776. 67	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$637, 776. 67 1, 148. 38 50, 000. 00		
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	100, 000. 00 20, 227. 41
U. S. bonds on hand			i
Stocks, securities, etc	95, 128, 47 35, 311, 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	10, 000, 00	{	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	177.00
Other real estate and mortg's owned		Individual deposits	427, 890. 19
Current expenses and taxes paid Premiums on U.S. bonds	5, 966. 61	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	9, 104. 17 1, 045. 10	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	1	Due to other national banks Due to State banks and bankers	·
Bills of other national banks	6, 013. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	21, 551, 13	Notes and bills rediscounted	 
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	21, 551, 13 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		Ì
Due from Treasurer U.S	2, 200, 00		
Total		Total	893, 294, 60
	1 000, 202.00	1000	200, 201, 00
Shelburne Fa	alls National	Bank, Shelburne Falls.	
LORENZO GRISWOLD, President.	No. 1	1144. C. W. H.	wks, Cashier.
Loans and discounts	\$175, 461. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	436 36		
U. S. bonds to secure denosits	25, 000. 00	Surplus fund	20, 000. 00 15, 010. 12
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		14	1
Stocks, securities, etc	2,000.00	National-bank notes outstanding State-bank notes outstanding	22, 590. 00
Due from other national banks	23, 037. 73 3, 279. 27	State bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	24,00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	]	Individual denosits	91, 512. 36
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 509. 28	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	100 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 592. 45
Bills of other national banks	4, 247. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	53. 86 7. 388. 60	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. II. S	1 125 00		
Fractional currency, lickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	250, 638, 93	Total	250, 638. 93
	!		
		Bank, Southbridge.	
JACOB EDWARDS, President.			APIN, Cashier.
Loans and discounts	\$305, 220. 32	Capital stock paid in	\$150,000.00
Uverdrafts	352.99 50 000 00	Surplus fund	30, 000. 00
U. S bonds to secure deposits	50, 000.00	Surplus fund	25, 650. 78
U. S. bonds on hand			l
Due from approved reserve agents.	1, 705, 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks			ſ
Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	143, 268. 92
Current expenses and taxes paid Premiums on U. S. bonds	1, 469, 85	Individual deposits	
Checks and other cash items	9, 733, 38		ł
Exchanges for clearing house Bills of other national banks	2, 100.00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Specie	14, 555, 05	Notes and bills rediscounted	
Legal-tender notes	6, 650, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	1	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00		
Total	201 117 70	Total	204 147 70

391, 147. 70

Total .....

394, 147. 70

Total.....

Framingham	National Ba	ink, South Framingham.	
J. J. VALENTINE, President.	No.		AKS, Cashier.
J. J. VALENTINE, 1 Testaent.	110.	JAO. FRED IS.	JAKS, Cuencor.
Resources.		Liabilities.	
Loans and discounts	\$477, 319. 86	Capital stock paid in	\$200, 000. 00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	34, 39	!	
U. S. bonds to secure circulation	50, 000, 00	Surplus fundUndivided profits	50, 000.00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cother real estate and morte's owned		Undivided profits	45, 427. 78
U.S. bonds on hand		37 33 3	47 000 00
Stocks, securities, etc	10, 000. 00	National-bank notes outstanding	<b>4</b> 5, 0 <b>0</b> 0. 00
Due from approved reserve agents.	22, 591, 59	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Two from State kanks and bunkers		Dividends unpaid	210,00
Rank'a house furniture and fixtures	10 586 93	i -	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 500. 55	Individual deposits	258, 124, 38
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 799. 37	Individual deposits	
Premiums on U. S. bonds	3, 250, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 250, 00 17, 553, 62		
Exchanges for clearing house Bills of other national banks		Due to other national banks	3, 003. 22
Bills of other national banks	3, 500. 00	Due to State banks and bankers	22, 764. 87
Prooficael currer av mickele cente	1 210 64 1		
Specie	18, 833. 85	Notes and bills rediscounted Bills payable	· <i>- · · · · · · · · · · · · · · · ·</i>
Legal-tender notes.	3, 500. 00	Bills payable	
U.S. certificates of deposit	2, 250, 06		
Legal-tender notes, U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Due from freasurer U.S			
Total	624, 530. 25	Total	624, 530, 25
		· · · · · · · · · · · · · · · · · · ·	·
		South Weymouth.	
J. S. Fogg, President.	No.	618. J. H. STE	TSON, Cashier.
Loans and discounts	\$288, 510. 40	Capital stock paid in	\$150, 000. 00
Overdrafts	49. 13		<b></b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 5 <b>0</b> 0. 00	Surplus fundUndivided profits	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	18, 107. 61
U. S. bonds on hand	15 000 00	No.46	50 550 00
Stocks, securities, etc	17, 000, 00 29, 85 <b>4, 6</b> 6	National-bank notes outstanding State-bank notes outstanding	33, 750. 0 <b>0</b>
Due from approved reserve agents.	29, 002.00	Scate-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	35,00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items.		-	l
Other real estate and mortg's owned		Individual deposits	142, 192, 13
Current expenses and taxes paid	1, 807, 85	United States deposits	
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 671. 63	11	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 378. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	42. 77 9, 432. 80	Mater and bills madissemented	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	9,432.80	Notes and bills rediscounted Bills payable	
To a certification of denomit	1, 130. 00	Dills payaote	
Pedemation fund with Trees II S	1 687 50	<u> </u>	}
Due from Treasurer II S	1,001.00		
Total	391, 084. 74	Total	894, 084. 74
Sner	oer National	l Bank, Spencer.	
ERASTUS JONES, President.	No.	• • • • • • • • • • • • • • • • • • •	RURY, Cashier.
Loans and discounts	\$341, 300, 32 5, 288, 49 37, 500, 00	Capital stock paid in	\$150, 000. 00
II S hands to secure circulation	37 500 00	Surplus fund	30,000,00
II. S. honds to secure denosite	at, 500.00	Surplus fund	30, 000. 00 20, 220. 69
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Ondivided promos	20, 220, 09
Stocks, securities, etc		I) Ivabional-Dank notes onestanding	33, 750, 00
Due from approved reserve agents	40, 812, 72	State-bank notes outstanding	1
Due from other national banks			1
Due from State banks and bankers.		Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1,000.00	11	
Other real estate and mortg's owned	<b> </b>	Individual deposits United States deposits Deposits of U.S. disbursing officers.	171, 646. 33
Current expenses and taxes paid	1, 768. 98	United States deposits	
Premiums on U.S. bonds	3, 000. 00	Deposits of U.S. disbursing officers.	
		li .	Į
Exchanges for clearing house Bills of other national banks	400.00	Due to other national banks Due to State banks and bankers	25, 595. 48
Practical currence mid-old	460, 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	9 000 05	Nates and hills rediscounted	10, 786. 72
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	89, 96 3, 039, 25 6, 000, 00	Notes and bills rediscounted Bills payable	10, 180. 72
U. S. certificates of deposit	0,000,00	Dim payanto	
Redemption fund with Treas. U.S.	1. 687. 50		]
Due from Treasurer U. S			1
		11	

441, 999. 22

441, 999. 22

2, 263, 043. 08

### MASSACHUSETTS.

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Resources.		Liabilities.	
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$1,011,666.76	Capital stock paid in	\$400,000.00
Overdrafts	314, 05	Sumulus 83	150 000 00
U. S. bonds to secure circulation	30, 000, 00	Surplus fund	150, 000. 00 28, 461. 72
U. S. bonds on hand			
Stocks, securities, etc	87, 046, 63	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agente.	46, 528, 32 11, 325, 71	State-bank notes outstanding	
	,	Dividends unpaid	180.00
Bank's house furniture andfixtures	63, 646, 00	-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	678, 186. 96
Current expenses and taxes paid	3, 473. 01	United States deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9 006 06	Depositsoi U.S. dispursing omcers.	
Exchanges for clearing house	5, 521, 18	Due to other national banks	250. 05
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	457.04		
Specie	45, 905. 36	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 620. 00	Buis payable	30, 000. 00
Redemption fund with Treas U.S.	2, 250, 00		
Due from Treasurer U.S	2, 200.00		
Total	1 332 078 73	Total	1 222 072 72
		<u> </u>	1, 552, 016. 75
Secon	d National I	Bank, Springfield.	
A. T. Folsom, President.	No.	181. C. H. CHURC	HILL, Cashier.
Loans and discounts	\$722, 965. 16	Capital stock paid in	\$300, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	13.47		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	190, 000. 00
U.S. bonds to secure deposits		Ondivided pronts	25, 711. 50
Stocks, securities, etc	33, 400. 00	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	44, 674, 21	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	33, 614. 66		
Due from State banks and bankers	01 150 04	Dividends unpaid	126, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	81, 159. 94 35, 413. 90	Individual denosits	401 066 85
Current expenses and taxes paid	5, 273. 04	Individual deposits	201, 000,00
Current expenses and taxes paid Premiums on U.S. bonds	4, 425, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 057. 35	l i	
Exchanges for clearing house Bills of other national banks	1, 602. 91 9, 241. 00	Due to other national banks Due to State banks and bankers	16, 407. 14
Fractional currency, nickels, cents.	93.35	1	
Specie	31, 027, 50	Notes and bills rediscounted	
I agai tandar natas	10, 000. 00	Bills payable	
U. S. certificates of deposit	0.050.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230.00	{	
Total	1, 069, 211. 49	Total	1, 069, 211. 49
Third	l National B	ank, Springfield.	
F. H. HARRIS, President.		308. FREDERICK HA	RRIS, Cashier.
Loans and discounts	\$1, 435, 552, 86	Capital stock paid in	\$500, 000, 00
Overdrafts	22.18	i l	
U.S. bonds to secure circulation	353, 000. 00	Surplus fund	400, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other west least to and most for sowed	<b>5</b> 0, <b>00</b> 0. 00	Undivided profits	92, 044. 16
Stocks securities atc	***********	National hank notes outstanding	917 700 00
Due from annroyed reserve agents	76 407 74	National-bank notes outstanding State-bank notes outstanding	317, 700.00
Due from other national banks	30, 279, 68	<b>1</b>	
Due from State banks and bankers.		Dividends unpaid	810.00
Bank'g house, furniture, and fixtures	85, 468. 27	T. 11 11 11	
Other real estate and mortg's owned Current expenses and taxes paid	29, 214, 36 3, 847, 44	Individual deposits	832, 441. 05
Premiums on U.S. bonds	82. 417. 50	Deposits of U.S. disbursing officers.	49, 659. 46 114. 90
Checks and other cash items	7, 116, 85	1	717.00
Exchanges for clearing house	3, 231. 49	Due to other national banks	68, 219. 88
Bills of other national banks	1, 630, 00	Due to State banks and bankers	2, 053. 63
Fractional currency, nickels, cents.	156. 71 32, 210. 00	Notes and bills rediscounted	
	82 210 00 1	INDEES AND DINS PROISCOUNTED	
Legal-tender notes	56, 603. 00	Bills payable	
Legal-tender notes	56, 603. 00		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	56, 603. 00		

2, 263, 043. 08

Total .....

# Agawam National Bank, Springfield.

HENRY S. HYDE, President.	m National I No. 1	Bank, Springheid. 955. F.S.Ba	LEY, Cashier.
Resources.	- (	Liabilities.	
Loans and discounts	<b>\$</b> 973, 653. 19	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000.00	Surplus fundUndivided profits	100, 000. 00 21, 956. 26
	64, 100, 00		88, 680. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	34, 472, 89 7, 792, 91	National-bank notes outstanding. State-bank notes outstanding	•••••••
Due from other national banks	7, 792. 91	Dividends unpaid	
Due from State banks and bankers Bank'g'house, furniture, and fixtures	72, 275, 00	·	
Other real estate and mortg's owned Current expenses and taxes paid	72, 275, 00 27, 150, 00 5, 856, 67	Individual deposits	473, 071. 76
Premiums on U. S. bonds	8, 675, 00 (	Individual depositsUnited States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	12, 909, 10	Due to other national banks	69, 672. 61
Bills of other national banks	4, 550, 00	Due to State banks and bankers	760. 19
Fractional currency, nickels, cents.	145. 31 23. 211. 50	Notes and bills rediscounted	67, 861. 15
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	23, 211. 50 16, 205. 00	Bills payable	35, 000. 00
Redemption fund with Treas. U. S.	4, 500.00		
Due from Treasurer U. S	1,000.00	İ	
Total	1, 357, 669. 47	Total	1, 357, 669. 47
Chapi	n National E	Bank, Springfield.	
WM. K. BAKER, President.	No. 2	2435. W.F. CALLE	NDER, Cashier.
Loans and discounts	\$1, 186, 666. 11	Capital stock paid in	\$500,000.00
Overdrafts	3, 009. 30 50, 000. 00	Surming fund	100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposita		Surplus fundUndivided profits	39, 906. 43
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents.	157, 076. 99	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks Due from State banks and bankers.	375.61	Dividends unpaid	539.00
Bank'g house, furniture, and fixtures	61, 000, 00	<u>-</u>	
Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 157, 22	Individual deposits	919, 123. 88
Premiums on U.S. bonds	#16 OV	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,827.48	Due to other national banks Due to State banks and bankers	36, 577. 42
		Due to State banks and bankers	5, 410. 95
Specie	48, 319. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	16, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 646, 557. 68	Total	1, 646, 557. 68
Chicop	ee National	Bank, Springfield.	
HORACE SMITH, President.	No.	988. A. B. Y	WEST, Cashier.
Loans and discounts	\$1, 568, 408. 42	Capital stock paid in	\$400,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000, 00	Surplus fund	200, 000, 00
U. S. bonds to secure deposits	,	Surplus fundUndivided profits	57, 125. 45
U. S. bonds on hand Stocks, securities, etc	19, 020, 00	National-bank notes outstanding	43, 900. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	19, 020. 00 91, 902. 75	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	18, 902. 55	Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	62, 077, 70	Individual deposits	1
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	7, 241. 50	Individual deposits	1, 251, 213.4
Premiums on U. S. bonds Checks and other cash items	5,000.00	United States deposits	
Exchanges for clearing house	2, 287, 62	Due to other national banks Due to State banks and bankers	9, 573. 55
Bills of other national banks Fractional currency, nickels, cents	13, 300. 00 158, 58	Due to State banks and bankers	
Specie	81, 250. 00	Notes and bills rediscounted	
Legal-tender notes	19, 289, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		1
Due from Treasurer U.S			
Total	1, 947, 948. 47	Total	1, 947, 948. 47

# City National Bank, Springfield.

J.D.	SAFFORD.	President.
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J. D. SAFFORD, President.	No.	<b>2</b> 433.	H. H. BOWMAN, Cashier.		
Resources.	Liabilities.				
Loans and discounts.  U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks	756. 28 50, 000. 00 30, 225. 15 4, 934. 32 223. 53 4, 000. 00 2, 803. 83 8, 441. 82 6, 610. 63	Undivided profits National-bank no State-bank notes Dividends unpaid Individual deposi United States deposits of U.S.di Due to other nati	l in	75, 000, 00 45, 093, 64 43, 640, 00 140, 00 699, 436, 70	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	106. 60 43, 200. 00 7, 850. 00	Notes and bills re	discounted		
Total	1, 138, 742. 95	Total		1, 138, 742. 95	
John Han	cock Nation	al Bank, Sprii	ngfield.		
E. D. CHAPIN, President.	No.		E. Dudley Ch	APIN, Cashier.	

E. D. CHAPIN, President.	No. 982.		E. Dudley Chapin, Cashier.		
Loans and discounts		Capital stock	x paid in	\$250, 000. 00	
Overdrafts		#			
U.S. bonds to secure circulation		Surplus fund	l	50, 000. 00	
U. S. bonds to secure deposits		Undivided p	rofits	30, 680, 44	
U. S. bonds on hand					
Stocks, securities, etc		National-bar	ık notes outstanding	40, 050, 00	
Due from approved reserve agents.	57, 172. 11	State-bank n	otes outstanding	<b>.</b> . <b> </b>	
Due from other national banks	2, 616. 83		•	I	
Due from State banks and bankers.		Dividends un	apaid	578.00	
Bank'g house, furniture, and fixtures	1,000.00	]]	-		
Other real estate and mortg's owned	]	Individual d	eposits	422, 324, 22	
Current expenses and taxes paid			s deposits		
Premiums on U.S. bonds		Deposits of U	.S.disbursing officer	3	
Checks and other cash items					
Exchanges for clearing house		Due to other	national banks	24, 924, 37	
Bills of other national banks	5, 000, 00	Due to State	banks and bankers	,	
Fractional currency, nickels, cents.		]]			
Specie		Notes and b	ills rediscounted		
Specie	6, 500, 00		)		
U.S. certificates of deposit	9,000,00	Danie pagasa		••	
Redemption fund with Treas. U.S.				1	
Due from Treasurer U.S	2, 200, 00	}			
240 110111 1101101101 010 110111111		]]			
Total	822, 557. 03	Total		822, 557, 03	

# Pynchon National Bank, Springfield.

CHARLES MARSH, President.	No.	987.	GEO. R. BOND, Cashier.	
Loans and discounts	\$410, 882. 50	Capital stock paid in		\$200, 000, 00
Overdrafts		•	1	
U. S. bonds to secure circulation		Surplus fund		100, 000, 00
U. S. bonds to secure deposits		Undivided profite		11, 884. 32
U. S. bonds on hand	, <b>,,,</b>	*	i	,
Stocks, securities, etc		National-bank notes outs	tanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstan	ding	
Due from other national banks	1, 336, 38			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		197, 779, 20
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursin	g officers.	
Checks and other cash items			8 0	
Exchanges for clearing house		Due to other national ba	nks	16, 505, 60
Bills of other national banks	200.00	Due to State banks and I		
Fractional currency, nickels, cents.		Day to could balled and	ounicis	
Specie:		Notes and bills rediscout	stod .	
Legal-tender notes		Bills payable		
U.S. certificates of deposit		Dina payabio		
Redemption fund with Treas. U. S.				
Due from Treasurer U. S	2, 200.00		1	
Duditon Fromanion O. D				
Total	571, 169. 12	Total		571, 169, 12

			Stockbridge.	nive Cartin
D. R. WILLIAMS, President.	D. A. KIMBALL, Cashier.			
Resources.			Liabilities.	~~~~
Loans and discounts	\$142, 334. 77	Capital	stock paid in	\$200, 000. <b>0</b> 0
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus Undivid	fundled profits	150, 000. 00 12, 552. 19
Stocks, securities, etc	27, 086, 70 25, 188, 13	Nationa State-b	al-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	804. 07 14. 974. 423	Divider	nds unpaid	164, 50
Other real estate and mortg's owned Current expenses and taxes paid	3, 564, 60	Individ United	ual deposits	164, 410. 51
Other real estate and more s owners of the Current expenses and taxes paid Premiums on U. S. bonds	8,000.00	11	other national banks State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents.	85,00 - 45,86 8 511,00	H		i
Legal-tender notes U. S. certificates of deposit	1, 380. 00	Bills pa	nd bills rediscounted yable	
Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S.	2, 250, 00			
Total	584, 224. 55	T	otal	584, 224. 55
Stoneh	am National	-		
CHAS. W. TIDD, President.	No.	4240.	Chas. A. Ba	ILEY, Cashier.
Loans and discounts	\$113, 072. 75	Capital	stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from appreved reserve agents Due from other national banks Due from State banks and bankers. Bank g louse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500. 00	Surplus Undivid	fundded profits	600.00 10,743.03
Stocks, securities, etc	9, 700. 00 29, 387. 91	Nationa State-b	al-bank notes outstandingank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers.		Divider	nds unpaid	}
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	670.00	Individ	ual deposits States depositssof U.S. disbursing officers .	1
Premiums on U. S. bonds	2, 125. 00 258. 29	Deposit		1
Exchanges for clearing house  Bills of other national banks	290.00	Due to Due to	other national banks State banks and bankers	
Specie	5, 210. 60	Notes a	and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Dins pa	sya016	
Total	179, 894. 38	т	otal	179, 894. 38
Bristol (	County Natio		ink, Taunton.	
S. L. Cushman President.	No	766	H. H. Town	SEND, Cashier.
Loans and discounts	\$827, 882. 77	Capital	stock paid in	\$500,000.00
U. S. bonds to secure circulation	105, 000. 00	Surplus Undivi	fundded profits	200, 000. 00 42, 669. 88
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	112, 021. 40 165, 458. 36	Nation: State-b	al-bank notes outstandingank notes outstanding	89, 400. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	10.02	11	nds unpaid	
Other real estate and mortg's owned		Individ United	ual deposits	438, 387, 77
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 021. 59	Due to	other national banks	20 775 80
Bills of other national banks	24, 051. 00	Due to	State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	41, 000. 00 15, 000. 00	Bills pa	and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 725. 00			

1, 310, 973. 54

# Machinists' Mational Bank Ma

WM. C. DAVENPORT, President.		al Bank, Taunton. 947. John H. Dale	usen Cachier.
Resources.		Liabilities.	ibibii, Oddieler
Loans and discounts	\$399, 449. 47	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	115, 000. 00 34, 538. 08
Stocks, securities, etc	113, 692, 50 34, 798, 65	National-bank notes outstanding State-bank notes outstanding	146, 835. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10,000.00	Dividends unpaid	ì
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 691. 08	Individual deposits	271, 328. 81
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Transformal aurrency nickels couts	1 330 00 1		}
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	7, 341. 75		
Due from Treasurer U. S			
Total	767, 968. 89	Total	767, 968. 89
Taun	ton National	Bank, Taunton.	
CHAS. J. H. BASSETT, President.	No.		DROS, Cashier.
Loans and discounts	\$1,091,390.64	Capital stock paid in	\$600, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2. 12 243, 000. 00	Surplus fand	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	73, 786. 48
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes raid.	11, 560. 00 127, 481. 03	National bank notes outstanding. State bank notes outstanding	218, 700. 0 <b>0</b>
Due from other national banks  Due from State banks and bankers.	1, 201.00	Dividends unpaid	1, 351, 00
Bank'g house, furniture, and fixtures	15, 000. 00	-	1
Current expenses and taxes paid Premiums on U.S. bonds	5, 463. 64	Individual deposits	424, 030. 41
			ł
Checks and other cash items Exchanges for clearing bonse Bills of other national banks Exectional currency, nickels, cents	20, 347. 00	Due to other national banks Due to State banks and bankers	55, 061, 56
Fractional currency, nickels, cents.	767.86		ì
Specie	26, 397, 20 16, 812, 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit.		pu	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 935, 00 2, 000, 00		
Total	1, 572, 957. 45	Total	1, 572, 957. 45
Townse	end National	Bank, Townsend.	
A. L. Fessenden, President.		805. Henry A.	HILL, Cashier.
Loans and discounts	\$226, 787. 52	Capital stock paid in	\$100,000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'r bones furniture and futures.	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	17, 455. 43
Stocks, securities, etc	0.045.01	National-bank notes outstanding State-bank notes outstanding	21, 780. 00
Due from other national banks.	8, 040. 21	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house furniture, and fixtures	1, 000.00	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	949 95	Individual deposits	109, 995. 10
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	293. 62		j
Bills of other national banks	352.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	4.83 3,113.00	Notes and bills rediscounted	
Local-tender notes	3 000 00	Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S	***************************************		

Total:....

269, 564. 53

		nk, Turner's Falls.	
R. N. OAKMAN, President.	No. 20	058. D. P. AMBERCROI	BIE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$426, 016. 71 290. 90	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund. Undivided profits.	60, 000. 00 24, 536. 60
Stocks, securities, etc	7, 992. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Dividends unpaid	
Current expenses and taxes paid  Premiums on U.S. bonds	6, 357, 12   8, 500, 00	Individual deposits	122, 078. 06
Checks and other cash items Exchanges for clearing house Bills of other national banks	l	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	82, 26 12, 840, 00 1, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, increases, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 980. 00	Dillo payauto	
Total		Total	558, 174. 72
Blacks	tone Nationa	l Bank, Uxbridge.	
Moses Taft, President.	No. 1	1022. C. S. WE	ston, Cashier.
Loans and discounts	\$173, 309. 43	Capital stock paid in	<b>\$100,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	25, 000. 00	Surplus fund	20, 000. 00 6, 320. 87
Stocks, securities, etc	33, 423. 20	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Moses Taft, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and futures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items		Dividends unpaid	Į.
Current expenses and taxes paid Premiums on U.S. bonds	3, 327. 93	Individual deposits	93, 213, 63
Exchanges for clearing house Bills of other national banks	75.00 867.00	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 94 4, 905. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Total	242, 036. 50	Total	242, 036. 50
		n Reading, Wakefield.	
CYRUS G. BEEBE, President.	No. 1	455. THOMAS WIN	ISHIP, Cashier.
Loans and discounts	\$256, 522. 83	Capital stock paid in	
CYRUS G. BEEBE, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	25, 000. 00 17, 009, 98
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	9, 550. 00 26, 873. 82	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Dank g nouse, turnicute, and nature		Dividends unpaid	1 -
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 796. 48	Individual deposits	170, 078. 49
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	1, 500, 00	Due to other national banks Due to State banks and bankers	453.30
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S.	16. 32 9, 950. 00 326. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	***************************************	Total	335, 097. 77

# Waltham National Bank, Waltham.

No. 688.

JOSEPH F. GIBBS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$571, 549. 09	Capital stock paid in	\$150, 000, 00
Overdrafts	698. 50		•
U. S. bonds to secure circulation	<b>5</b> 0, 000. 00	Surplus fund	<b>50, 000. 00</b>
U. S. bonds to secure deposits		Undivided profits	<b>34, 449.</b> 70
U. S. bonds on hand		-	
Stocks, securities, etc	15, 377, 50	National-bank notes outstanding	43, 570, 00
Due from approved reserve agents	57, 966, 02	State-bank notes outstanding	<del></del>
Due from other national banks			
Due from State banks and bankers  .		Dividends unpaid	
Bank'g house, furniture, and fixtures	65, 000. 00	,	
Other real estate and mortg's owned .		Individual deposits	549, 560. 92
Current expenses and taxes paid	1. 75	Certified checks	970. 19
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	4, 740. 51	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Dopositsor O.B. disbursing omcors.	
Bills of other national banks	5, 000.00	Due to other national banks	
Fractional currency, nickels, cents.	75. 44	Due to State banks and bankers	
Charles Currency, mickels, cents.	45, 892, 00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
SpecieLegal-tender notes	8, 000, 00	Notes and bills rediscounted	
Legal-tender notes			
U. S. certificates of deposit	0 070 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
Total	828, 550. 81	Total	828, 550. 81

## Ware National Bank, Ware.

w.	S.	HYI	)E, <i>I</i>	res	ider	ıt.	

W. S. HYDE, President.	No.	628. HRNRY K. H	IYDR, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts			• • • • • • • • • • • • • • • • • • • •
U. S. bonds to secure circulation		Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	27, 884. 79
U. S. bonds on hand		37	
Stocks, securities, etc	8, 300. 00	National-bank notes outstanding	
Due from approved reserve agents	13, 280. 79	State-bank notes outstanding	• • • • • • • • • • • • • • • •
Due from other national banks	• • • • • • • • • • • • • • • • • • •		
Due from State banks and bankers	******	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 785. 30		
Other real estate and mortg's owned		Individual deposits	216, 077. 08
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	9, 759. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	1, 150. 00		
Total	658, 961. 87	Total	658, 961. 87

# National Bank, Wareham.

#### GERARD C. TOBEY, President.

# No. 1440.

# E. A. GAMMONS, Cashier.

GERARD C. LOBERT, 2 700000000	2101	In It. Can.	mone, owerer.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 60	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	23, 264, 30
Stocks, securities, etc	16, 430, 00	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	2, 949. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	133, 490, 68
Current expenses and taxes paid Premiums on U. S. bonds	387. 05	United States deposits	
Checks and other cash items		1 -	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	29. 93		
Specie	2, 104. 00 7, 000. 00	Notes and bills rediscounted Bills payable.	
U.S. certificates of deposit Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	308, 856. 11	Total	308, 856. 11

# Ilnion Market National Bank Watertown

		al Bank, Watertown.	
OLIVER SHAW, President.	No.	2108. NOAH S	VETT, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankors Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$268, 596, 23	Capital stock paid in	\$100,000.00
Overdrafts	262. 91 25. 000. 00	Surplus fund	20,000.00
U. S. bonds to secure deposits	20,000.00	Surplus fund	45, 061. 77
U. S. bonds on hand	10 500 05		ŧ
Spocks, securiues, etc	41, 887, 83	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks		]	
<b>Due from State banks and bankers</b>	10 000 00	Dividends unpaid	200.00
Other real estate and mortg's owned	7, 850. 17	Individual deposits	201, 324, 73
Current expenses and taxes paid	2, 272, 57	Individual deposits	
Checks and other cash items	7, 591, 53	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 815. 00	Due to State banks and bankers	
Specie	952.70	Notes and bills rediscounted	
Legal-tender notes	11, 196. 00	Notes and hills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00		
Total	389, 086, 49		390 098 4
	000,000,10	20001	000,000.4.
Firs	t National I	Bank, Webster.	
C. C. Corbin, President.	No.	2312. EDWARD L. SPAUL	
Loans and discounts	\$291, 373. 72	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25 000 00	Surplus fund	77 100 0
U.S. bonds to secure deposits	20,000.00	Surplus fund	17, 100. 00 21, 081. 6
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned			i .
Stocks, securities, etc	1,000.00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	2, 766. 84		1
Due from State banks and bankers.		Dividends unpaid	69. 00
Bank'g nouse, furniture, and uxtures Other real estate and mortg's owned		Individual deposits	202 589 3
Current expenses and taxes paid	2, 809.17 3, 500.00 189.96	United States deposits	
Premiums on U.S. bonds	3, 500, 00 189, 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	100.00	Due to other national banks Due to State banks and bankers	2, 715, 9
Bills of other national banks	5, 797. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	12 847 50	Notes and bills rediscounted	 
Legal-tender notes	2, 300.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Pedemotion fund with Trees. IT S	1 125 00	1	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	366 055 9
	1		000, 000. 0
First :		nk, Westborough.	
J. A. FAYKRWEATHER, President.	No.	421. W. A. I	REED, Cashier.
J. A. FAYKRWEATHER, President.  Loans and discounts	\$173, 952. 95	Capital stock paid in	\$100,000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	50 000 00	Surplus fund	20, 000, 0
U. S. bonds to secure deposits	20,000,00	Surplus fundUndivided profits	6, 422. 1
U. S. bonds on hand		37.4	1
Stocks, securities, etc	24, 831, 58	National-bank notes outstanding State-bank notes outstanding	43, 600. 0
Due from other national banks	21,002.00	State bank hotes outstanding	
Due from State banks and bankers		Dividends unpaid	255. 0
Bank g nouse, turniture, and uxtures Other real estate and mortg's owned		Individual deposits	105, 470. 4
		United States deposits	100,410.4
Premiums on U.S. bonds	8, 500. 00 2, 102. 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 102, 12	Due to other national banks	3, 466. 8
Bills of other national banks	3, 740.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	12.41 10, 972.30	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	2, 000. 00	Bills payable	
U. S. certificates of deposit	2, 250, 00	- •	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250.00		
Total	279, 214. 43	Total	970 914
A.U.Q.L	210, 214. 43	10141	279, 214. 4

612, 616. 49

#### MASSACHUSETTS.

# Piret National Bank Westfield

M. B. WHITNEY, President.	NO.	190. HENRY HOO	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$374, 659. 75 291, 79	Capital stock paid in	\$250, 000.00
Overdrafts		Surplus fund	85, 000, 00
U. S. bonds to secure deposits		Undivided profits	20, 352, 97
U. S. bonds to secure deposits U. S. bonds on hand	10, 000. 60		,
Stocks, securities, etc		National-bank notes outstanding	215, 600. 00
Due from approved reserve agents.	78, 464. 78	State-bank notes outstanding	<i></i>
Due from other national banks	6, 041. 43		
Due from State banks and bankers.	0.000.00	Dividends unpaid	1, 441. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9,000.00	Tadividual democita	100 010 40
Commont appeared and morty sowned	3, 102. 93	United States deposits	100, 910. 40
Current expenses and taxes paid Premiums on U. S. bonds	16, 865, 75	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	54. 90	Depositsor c.s. disputising officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	20, 424. 57
Bills of other national banks	1, 970, 00	Due to State banks and bankers	10, 225, 31
Bractional currency nickels centa	251 10	i I	•
Specie	20, 602, 90 7, 307, 00	Notes and bills rediscounted	. <b></b>
Legal-tender notes	7, 307. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	0 250 00		
Due from Treesurer II S	0, 350. 00		
Due from freasurer U.S			
Total	786, 962. 33	Total	786, 962, 33
Hamp	den Nationa	l Bank, Westfield.	
I. R. NORTON, President.	No.	•	LER, Cashier.
Loans and discounts	\$305, 930. 17	Capital stock paid in	\$150, 000. 00
Overdrafts	439.63	Surplus fund.	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	50, 000.00	Undivided profits	64, 000, 00 19, 888, 38
U. S. bonds to secure deposits		Ollarvidea promis	19, 000. 30
Stocks securities etc		National-bank notes outstanding	45, 000, 00
Stocks, securities, etc Due from approved reserve agents.	135, 766. 32 23, 779. 19	State-bank notes outstanding	
Due from other national banks	23, 779, 19	1	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	1, 487, 00
Bank'g house, furniture, and fixtures	9, 000. 00		
fithar root ostato and marta's awned	[	Individual deposits	295, 427. 53
Current expenses and taxes paid Premiums on U. S. bonds	2, 725, 59	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		Deposits of C.S. dispursing onicers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	26, 661. 03
Bills of other national banks	21, 307. 00	Due to State banks and bankers	10, 152, 55
Fractional currency, nickels, cents.	201.09		,
SpecieLegal-tender notes	17, 687. 50	Notes and bills rediscounted	
Legal-tender notes	2, 50 <b>0</b> . 00	Bills payable	<b></b>
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00		
		{ ·	
m	010 010		

#### Westminster National Bank, Westminster,

Total.....

612, 616. 49

Total.....

w estmins	ter mational	Bank, westminster.	
DANIEL C. MILES, President.	No.	2284. F	W. FENNO, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	341. 29		1
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	18, 500. 00
U. S. bonds to secure deposits		Surplus fund	4, 596. 23
U. S. bonds on nand		-	
Stocks, securities, etc	700.00	National-bank notes outstan	ding 22, 500, 00
Due from approved reserve agents.	4, 733. 80	State-bank notes outstanding	g
Due from other national banks	21,000.00	,	
Due from State banks and bankers.		Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	1, 000, 00	_	ļ
Other real estate and mortg's owned		Individual deposits	57, 554. 92
Current expenses and taxes paid	964.68	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing of	ficers
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 050. 00	Due to State banks and bank	cers
Fractional currency, nickels, cents.			
Specie	668.10	Notes and bills rediscounted	ı . İ
Specie	2, 000. 00	Bills payable	
U. S. certificates of deposit	2,000.00	Ditio pajabio	20,000.00
Redemption fund with Treas, U.S.			1
Due from Treasurer U. S			1
		1	
Total	223, 426, 15	Total	223, 426. 15
4		1	

# Union National Bank, Weymouth.

Resources.  Loans and discounts	80, 000. 00 54, 272. 46 42, 195. 00 739. 00 76, 652. 62
Overdrafts U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Undivided profits U. S. bonds on hand U. Undivided profits U. S. bonds on hand U. Undivided profits U. S. bonds on hand U. State-bank notes outstanding Undivided sunstanding Undivided profits U. S. bonds on bankers Untited state banks and bankers Unividends unpaid United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States of U.S. disbursing officers United States of U.S. disbursing officers United States deposits	80, 000. 00 54, 272. 46 42, 195. 00 739. 00 76, 652. 62
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Variously and va	80, 000. 00 54, 272. 46 42, 195. 00 739. 00 76, 652. 62
Stocks, securities, etc	42, 195, 00 739, 00 76, 652, 62
Bank'g house, furniture, and fixtures 7, 500. 00 Other real estate and mortg's owned 220. 31 Current expenses and taxes paid. 3, 230. 31 Premiums on U. S. bonds Checks and other cash items 2, 552. 70 Exchanges for clearing house Bills of other national banks Due to other national banks Due to State banks and bankers	739. 00 76, 652. 62
Bank'g house, furniture, and fixtures 7, 500. 00 Other real estate and mortg's owned 220. 31 Current expenses and taxes paid. 3, 230. 31 Premiums on U. S. bonds Checks and other cash items 2, 552. 70 Exchanges for clearing house Bills of other national banks Due to other national banks Due to State banks and bankers	76, 652. 62
Current expenses and taxes part	
Dins of other national banks	
Legal-tender notes. 4, 100.00 Bills payable U. S. certificates of deposit	
Due nom lieasurer o. S	
Total 653, 859. 08 Total	653, 859. 08
Whitinsville National Bank, Whitinsville.	
T 7 77 77 77 77 77 77 77 77 77 77 77 77	ELL, Cashier.
Loans and discounts	\$100, 000. 00
Loans and discounts	91, 000. 00 27, 910, 04
U. S. bonds on hand	
Due from State banks and bankers.  Dividends unpaid.	
U. S. bonds on hand.  Stocks, securities, etc	
Oncoms and other conditions	
Exchanges for clearing house	
Exchanges for clearing house Bills of other national banks Spide to ther national banks Specie	
Due from Treasurer U. S	600, 849, 89
Williamstown National Bank, Williamstown.	·
JAMES WHITE, President. No. 3092. CHAS. S. Co.	OLE, Cashier.
Loans and discounts \$110, 032, 80    Capital stock baid ib	\$50,000.00
U. S. bonds to secure circulation 13, 600, 00 Surplus fund	5, 000. 00 3, 168. 59
U. S. bonds on hand	•
Due from approved reserve agents. Due from other national banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Other real estate and mortg's owned  500.00 Individual deposits  Cortified about	92. 50
Bank'g house, furniture, and fixtures 600. 00 Other real estate and mortg's owned	89, 341, 85
Checks and other cash items. 90.00 Creamen checks. United States deposits. Deposits of U.S. disbursing officers.	19. 50
Exchanges for clearing house	
Specie 5,976. 20 Legal-tender notes 2,530. 00 Notes and bills rediscounted Bills payable  Redemption fund with Treas. U. S. Due from Treasurer U. S.	
Due from Treasurer U. S	162, 656. 53

14.00			
First J. H. FAIRBANK, President.		ank, Winchendon. . 327.	BEALS, Cashier.
Resources.		Lighilities	
Loans and discounts	\$330, 997. 28	Capital stock paid in	\$200,000.00
Overdrafts	173.46	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000. 00 56, 987. 16
Stocks, securities, etc	62, 438, 48 55, 033, 71	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 027. 16 14, 000. 00	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 572, 23	Individual deposits United States deposits Deposits of U.S. disbursing officers	138, 409. 43
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	228. 88	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,415.00	Due to State banks and bankers	
Specie	11, 599. 25 2, 500, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Zino payanto	
Total	541, 348. 59	Total	541, 348. 59
71	- <b>T</b> -M1	·	1
JOHN JOHNSON, President.		Bank, Woburn. 746. G.A	. Day, Cashier.
Loans and discounts	51, 69	Capital stock paid in	1 ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	100,000.00	Surplus fund	81, 000, 00 23, 146 80
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3, 500. 00 16, 676. 72	National-bank notes outstanding State-bank notes outstanding	87, 760. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, turniture, and nxtures Other real estate and mortg's owned	28, 250. 00		
Current expenses and taxes paid Premiums on U. S. bonds	2, 022, 59	Individual depositsCertified checks United States deposits. Deposits of U.S. disbursing officers.	52. 50
Exchanges for clearing house	19, 000. 31	Dro to other notices bearing	1
Fractional currency, nickels, cents.	79. 49	Due to other national banks Due to State banks and bankers	22, 340, 56
Specie	14, 386, 65	Notes and bill make and a	1
U. S. certificates of deposit	4, 074, 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	2 pay 46.0	
Total	719, 135. 41	Total	719, 135. 41
Pirat	National P	ank, Worcester.	
E. A. GOODNOW, President.			AITE, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	134. 02	li -	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fund Undivided profits	200, 000. 00 64, 906. 67
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve gents.	2,700.00	National-bank notes outstanding State-bank notes outstanding	43, 550, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	50.00
Other real estate and mortg's owned		Individual deposits	2, 063, 669. 29
Current expenses and taxes paid Premiums on U. S. bonds	4, 660. 01	United States deposits	45, 000. 00 266. 09
Checks and other cash items	4, 485. 26	-	
Exchanges for clearing house Bills of other national banks	4, 337. 41 16, 752. 00	Due to other national banks Due to State banks and bankers	15, 266. 42
Fractional currency, nickels, cents.	772.00		
SpecieLegal-tender notes	61, 358. 15	Notes and bills rediscounted	
U. S. certificates of deposit	11, 500. 00 70, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U.S	2, 250. 00		
makel	0 500 500 45	m (.)	0.500.500.45

2, 732, 708. 47

Total....

2, 732, 708. 47

Total....

# Central National Bank, Worcester.

Resources.	ì	Liabilities.	
Loans and discounts	\$1, 383, 949. 20	Capital stock paid in	\$300, 000, 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid	15. 91	is l	
U. S. bonds to secure deposits	50, 000.00	Surplus fund	100, 000.00 50 885 29
U. S. bonds on hand		!	
Stocks, securities, etc	11, 400.00	National-bank notes outstanding State-bank notes outstanding	43, 790. 00
Due from approved reserve agents.  Due from other national banks	192, 638, 60	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual denomita	1 910 041 99
Current expenses and taxes paid	6, 130, 99 5, 000, 00 12, 278, 09	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 210, 5±1. 55
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	12, 278. 09		
Bills of other national banks	9, 411.00	Due to other national banks Due to State banks and bankers	10,000.00
Fractional currency, nickels, cents.	435. 89 48, 501. 70	11	
Legal-tender notes	22, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20, 000.00	payable payable	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Due from freasurer C. S			
Total	1, 724, 614. 97	Total	1, 724, 614 9
Citize	ns' National	Bank, Worcester.	
SAMUEL WINSLOW, President.	No.	•	MOND, Cashier.
Loans and discounts	\$575, 027, 59	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	66. 65		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00 28, 222. 79
U. S. bonds on hand		Charvage produs	
Stocks, securities, etc	30, 000. 00	National-bank notes outstanding State-bank notes outstanding	44, 120.00
Due from approved reserve agents.	1 949 42	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	309.00
Bank'g house, furniture, and fixtures		Individual deposits	521, 480, 79
Current expenses and taxes paid	4, 529, 55	Individual deposits	021, 400. 13
Current expenses and taxes paid Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, <b>6</b> 51, 03 2, 160, 79	Due to other national banks	17, 371. 68
Exchanges for clearing house Bills of other national banks	3, 162, 00	Due to other national banks Due to State banks and bankers	
Wrootional currency Nickela centa		Notes and hills radiscounted	
Legal-tender notes	32, 343, 45 7, 332, 60	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00 1, 150, 00		
Total		Total	701 504 93
10001	191, 30±. 23	Total	191, 504. 23
City	National B	ank, Worcester.	
CALVIN FOSTER, President.	No.	476. NATHANIEL P	AINE, Cashier.
CALVIN FOSTER, President.  Loans and discounts	\$1, 658, 197, 05	Capital stock paid in	\$400, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	750. 54		į.
U.S. bonds to secure direction	50, 000. 00	Surplus fund	100, 000. 00 126, 233. 47
U. S. bonds on hand		onarvidea pronos	1
Stocks, securities, etc	1, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	29, 686, 33	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual deposits	1 104 071 00
U. S. bonds on hand	6. 079, 88	United States deposits	
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	10, 387. 20		
Bills of other national banks	8, 492, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, pickels, cents.	634, 51	11	}
O	1 47 836 30	Notes and bills rediscounted	[
Specie	14 562 00	Bills payable	
Specie	14, 562, 00 50, 000, 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	1 2, 250, 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit	2, 250. 00	Bills payable	

1, 980, 971. 32

## MASSACHUSETTS.

Resources.	No. 1	Liabilities.	
Loans and discounts	\$963, 703. 48	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	41, 500. 00 30, 126. 82
U. S. bonds on hand	80, 250. 00 74, 397, 44	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 521. 25	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morty's owned		1	
Jurrent expenses and taxes paid?remiums on U. S. bonds	8, 205. 99	Individual deposits	
Premiums on U.S. bonds	8, 000. 00 5 498 91	Deposits of U.S. disbursing officers.	
		Due to other national banks Due to State banks and bankers	38, 480. 13
Bills of other national banks	21, 406. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	316. 12	Notes and bills madissenned	
oral tandar notes	3 916 00	Notes and bills rediscounted Bills payable	
Sychanges for clearing house. Sills of other national banks. Fractional currency, nickels, cents. Specie. Segal-tender notes. J. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dins pa, woter	
Total	1, 283, 150. 07	Total	1, 283, 150, 07
Omingiago	and Mation	al Bank, Worcester.	<del></del>
E. B. STODDARD, President.	No. 1		RLIN. Cashier.
Loans and discounts	\$203 553 04	Capital stock paid in	
Overdrafts	33.94	1	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from they netteen bents.	50, 000. 00	Surplus fund	
Stocks, securities, etc  Due from approved reserve agents	37, 000, 00 61, 806, 64 20, 776, 49	National-bank notes outstanding State-bank notes outstanding	43, 900. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 110. 20	Dividends unpaid	45.06
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	571, 760. 75
Premiums on U.S. bonds	<b>5,</b> 000. 0 <b>0</b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 547. 50 3, 043. 18	1	
Exchanges for clearing house Bills of other national banks	11, 240. 00	Due to other national banks Due to State banks and bankers	497. 89
Eucational autropar viabale conte l	226 10		
Specie	34, 512. 80	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redomption fund with Treas. U. S. Due from Treasurer U. S.	4, 892. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00 1, 000. 00		
Due from Treasurer U. S	1, 000. 00		
Total	1, 055, 228. 41	Total	1, 055, 228. 41
Worces	ter National	Bank, Worcester.	***************************************
STEPHEN SALISBURY, President.			LTON, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	22. 12 50. 000. 00	Surplus fund	. 200 000 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	71, 431. 67
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 000. 00	1	
Stocks, securities, etc	157, 437, 35 204, 668, 74	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1,000.00 157,437.35 204,068.74 25,943.97	State-Dank Hotes Outstanding	
Due from oth r national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	40, 000. 00	Individual deposits	1, 099, 309, 04
Current expenses and taxes paid Premiums on U.S. bonds	6, 973. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 972. 34		
Exchanges for clearing house	3, 754. 63	Due to other national banks Due to State banks and bankers	65, 230. 6
Bills of other national banks	25, 097. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	412. 87 63, 525. 50	Notes and bills rediscounted	
Specie . Legal-tender notes	15, 181, 00	Bills payable	
U. S. certificates of deposit	10, 000, 00		
O. D. Col mucates of depositions			
Redemption fund with Treas. U.S.	2, 250. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		1 000 071 0

1, 980, 971. 32

Total .....

#### National Bank, Wrentham.

SAM'L WARNER, President.

Total.....

No. 1085.

F. N. PLIMPTON. Cashier

SAM'L WARNER, President.	No. 1	085. F. N. PLIMI	Pron, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$110, 692. 61	Capital stock paid in	\$52, 500.0 <b>0</b>
Overdrafts	10 500 00	g ) g 1	15 500 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 500. 00	Surplus fund	17, 500. 00
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	2, 311. 86
U. S. bonds on hand	00 000 1	National-bank notes outstanding	12, 150. 00
Stocks, securities, etc	0.700.00	State-bank notes outstanding	12, 100.00
Due from approved reserve agents	9, 100. 00	State-bank notes outstanding	***********
Dne from State hanks and hankers		Dividends unpaid	497.70
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends anywid	201110
Other real estate and mortg's owned	1	Individual deposits	60, 097, 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	413 83	United States denosits	00,001.2
Premiums on II.S bonds	2 250.00	United States deposits	
Checks and other cash items	73. 02	-	
Exchanges for clearing house		Due to other national banks	
Buis of otder Bational Garks	510.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	2, 16		
Specie	226, 80	Notes and bills rediscounted	
Legal-tender notes	2, 120, 00	Bills payable	
U. S. certificates of deposit	<b></b>	1.0	
Redemption fund with Treas. U.S.	607.50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
m 4.1	145.050.00		145.050.00
Total	145, 056. 80	Total	145, 056. 80
First National	Bank of Y	armouth, Yarmouth Port.	
T C Wowns Drawidant	No		AVIS, Cashier.
Loans and discounts	\$444, 436, 25	Capital stock paid in	\$350, 000. 00
Overdrafts			
U. S. bonds to secure circulation	350, 000. 00	Surplus fund	87, 500. 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	15, 856. 64
U. S. bonds on hand		1	
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	33, 000, 00	National-bank notes outstanding	304, 740. 00
Due from approved reserve agents.	10, 543. 57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	<b></b>	Dividends unpaid	967.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,000.00	+ 1	100 500 0
Other real estate and mortg's owned		Individual deposits United States deposits	100, 790. 0
Current expenses and taxes paid Premiums on U. S. bonds	196. 51	United States deposits	
Premiums on U. S. bonds	100 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	123. 90	Due to other national banks	
Exchanges for clearing nonse	010 00	Due to State banks and bankers	
Frational currency nickels conte	86 40	Due to State Sanks and Sankers	
Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Logal-tender notes.  L. S. certificates of denosit	1 180 00	Notes and bills rediscounted	1
Lagal tandar notes	2, 618,00	Bills payable	
TI & cartificates of denosit	2,010.00	wine payable	1
Redemption fund with Trees. II. S.	15, 750, 00		l
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	20, 100, 00		1
		I	1

859, 853, 73

Total.....

859, 853. 73

F. HILL, Cashier.

# RHODE ISLAND.

# Ashaway National Bank, Ashaway. No. 1150.

H. L. CRANDALL, President.

H. L. CKANDALL, President.		1150. F.	HILL, Casmer.	
Resources.		Liabilities.		
Loans and discounts	\$71, 776. 00	Capital stock paid in	\$100,000.00	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Surplus fund. Undivided profits	7, 650. 00 2, 900. 34	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers	25, 469, 00 2, 169, 95 11, 763, 13	National-bank notes outstanding. State-bank notes outstanding	22, 400.00	
Due from State banks and bankers	3, 300. 00	Dividends unpaid	663. 50	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 376, 08	Individual deposits	13, 670. 03	
Current expenses and taxes paid Premiums on U. S. bonds	753, 14 1, 300, 00 187, 32	Individual deposits United States deposits Deposits of U.S. disbursing officers		
Checks and other cash items Exchanges for clearing house	187.32	Due to other national banks Due to State banks and bankers	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	350, 00 11, 01			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,442.50 500.00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	1, 125. 00			
Total	148, 523. 13	Total	148, 523. 13	
		Bank, Bristol.		
W. T. C. WARDWELL, President.		1292. HEZEKIAH W. CH		
Loans and discounts Overdrafts		Capital stock paid in	1	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from other national banks	25, 000. 00	Surplus fund	1	
Stocks, securities, etc	3, 000, 00 9, 579, 95 10, 638, 20	National-bank notes outstanding State-bank notes outstanding	21, 050. 00	
Due from State banks and bankers.  Bank's house furniture and fixtures	1, 500, 00	Dividends unpaid	1	
Other real estate and mortg's owned	187.56	Individual deposits	52, 802. 97	
Due from other national banks Due from State banks and bankses Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Fremiumson U.S. bonds. Checks and other cash items.	877 53	Deposits of U.S. disbursing officers		
Bills of other national banks	2, 785, 00 241, 67	Due to other national banks Due to State banks and bankers	2, 656. 87	
Specie	8, 102, 00 5, 720, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1 195 00	omo paganto.		
Due from Treasurer U. S				
Total	200, 012. 83	Total	200, 012. 83	
		Bank, Bristol.		
SAMUEL P. COLT, President.			TSON, Cashier.	
Loans and discounts Overdrafts	\$107, 970. 57	•		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fund	30, 000. 00 21, 283, 28	
Due from approved reserve agents.	19, 350, 17	National-bank notes outstanding State-bank notes outstanding	17, 500, 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and morto's owned		Individual deposits	66, 945. 81	
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	49. 93	Deposits of U.S. disbursing officers.		
Bills of other national danks	565. 00 14. 69	Due to other national banks Due to State banks and bankers	573, 53	
Fractional currency, nickels, cents.  Specie	4, 417. 40	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	900.00	ome payante		
Total	186, 365. 12	Total	186, 365. 12	
/	,		,	

# Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, President.	No.	1284. M. Fir	ield, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$120, 291. 07	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	890.30 26,000.00	Surplus fund	20, 060, 00
U. S. bonds to secure deposits		Surplus fund	20, 000. 00 4, 737. 31
U. S. bonds on hand		National-bank notes outstanding	23, 400. 00
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 290. 32 1, 765, 77	Dividends unpaid	1, 067. 50
Bank'g house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	23, 381. 99
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	211.94		
Bills of other national banks	10, 477, 00	Due to other national banks Due to State banks and bankers	1, 732. 01
Fractional currency, nickels, cents.	59. 91 1, 940. 00		
Specie notes Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 910. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins pay work.	************
Redemption fund with Treas. U.S.	1, 170. 00 1, 622. 50		
Total	174, 318. 81	Total	174, 318. 81
<b>G</b> reen <b>w</b> ich	National B	ank, East Greenwich.	
JAMES M. DAVIS, President.	No.		WLES, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 0 <b>0</b>
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	8, 334, 94
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	8, 334. 94 2, 537. 90
Stocks, securities, etc	7, 594, 50 (	National-bank notes outstanding	16, 600. 00
Due from approved reserve agents.	3, 428. 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	7, 085. 37	Dividends unpaid	
Rank'a house furniture and fixtures	2, 424, 45	-	
Other real estate and morty's owned	(	Individual deposits	39, 744. 21
Current expenses and taxes paid Premiums on U. S. bonds	129. 04 2, 707. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse	3, 237. 00	Due to other national banks Due to State banks and bankers	2, 813. 69 6, 996. 22
Checks and other cash tens.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	19.40		
Fractional currency, increas, conts. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 446. 50	Notes and bills rediscounted Bills payable	· • • · · · • • • • • • • • • • • • • •
U. S. certificates of deposit		Ditis payable	
Redemption fund with Treas. U.S.	810.00		
Total	153, 066. 21	Total	153, 066. 21
Nation	al Exchange	Bank, Greenville.	
HENRY E. SMITH, President.	No.	1498. Wm. Wi	NBOR, Cashier.
Loans and discounts	\$180, 341. 91	Capital stock paid in	\$150, 000. <b>0</b> 0
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	<b>3</b> 0, 000. <b>00</b>
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	2, 872. 74
D S bonds on pand	1	National-bank notes outstanding .	32, 810. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	1, 028, 31	State-bank notes outstanding	32, 010. 00
Due from other national banks	4, 065. 78		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	.,,,	Individual deposits	21, 239, 86
Ourrent expenses and taxes paid	33, 57	United States deposits	<b>-</b>
Checks and other cash items	362.00		
Exchanges for clearing house  Bills of other national banks  Exchanges for clearing house	950, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	366.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 817. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S	250.00	1	

236, 922, 60

236, 922, 60

Total .....

542, 551.11

## RHODE ISLAND.

First Nati	onal Bank	of	Hopkinton,	Hope	Valley.
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First Nationa	al Bank of H	Iopkinton, Hope Valley.	
Amos G. Nichols, President.			IOND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$82, 437. 77	Capital stock paid in	\$100,000.00
Overdrefts	64.63		1 ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25 <b>,</b> 000. 0 <b>0</b>	Surplus fundUndivided profits	20,000.00 3,197.86
U. S. bonds on hand		1	ł
Stocks, securities, etc	45, 500, 00	National-bank notes outstanding	21, 840. 00
Due from approved reserve agents.	3, 175. 78 6, 571, 36	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 571. 36 764. 79	Dividends unpaid	1, 583. 50
Rank'e bouse furniture and fixtures	6, 100, 00	T. 31-13 1 7	00 140 07
Current expenses and taxes paid	247. 06	Individual deposits	28, 143. 97
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			į
Bills of other national banks	437,00	Due to other national banks  Due to State banks and bankers	2,010.00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	59.50	ST . 1171	
Specie	2, 548, 00 2, 610, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 020.00	Dins payablo	
Eractional currency, increas, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	176, 640. 89	Total	176, 640. 89
Nationa	l Landholder	rs' Bank, Kingston.	
N. C. PECKHAM, President.	No.	1158. M. F. P.	ERRY, Cashier.
Loans and discounts	\$98, 781. 91	Capital stock paid in	\$105, 000. 00
Overdrafts	105 000 00	Surplus fund	22, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 166, 95
Overdrains U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50,00	1	(
Due from approved reserve agents.	7, 600. 00	National-bank notes outstanding State-bank notes outstanding	85, 000. 00
Due from other national banks Due from State banks and bankers.			1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid	806. 35
Other real estate and morto's awned	)	Individual deposits	7, 758. 39
Current expenses and taxes paid	922, 70 <b>6, 6</b> 50, 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 650. 00 998. 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	200.00	Due to other national banks Due to State banks and bankers	5, 049. 82
Exchanges for clearing house	3, 435. 00	Due to State banks and bankers	1, 573. 88
Specie	2. 55 2, 689. 40	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4 795 00		
Due from Treasurer U.S	4, 120.00		1
Total	232, 355. 39	Total	232, 355. 39
	·	1	232, 300. 39
		Sank, Newport.	
T. M. SEABURY, President.	,	1021. NATH'L R. SWINE	
Loans and discounts	\$258, 617. 46"	Capital stock paid in	\$120, 000. 00
Overdrafts	422. 94 120, 000. 00 50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	11, 652. 52
V. S. bondson nand Stocks securities etc	· · · · · · · · · · · · · · · · · ·	National-bank notes outstanding	102, 200. 00
Stocks, securities, etc	67, 951. 14	State-bank notes outstanding	102, 200.00
Due from other national banks		l e e e e e e e e e e e e e e e e e e e	ŀ
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12 000 00	Dividends unpaid	1
Other real estate and mortg's owned	3, 385, 33	Individual deposits	153, 769. 49
Current expenses and taxes paid	1, 020. 12	Individual deposits	153, 769. 49 6, 384. 85 46, 030. 97
Premiums on U. S. bonds Checks and other cash items	739. 16	Deposits of U.S. disbursing officers.	46, 030. 97
Exchanges for clearing house Bills of other national banks	l	Due to other national banks Due to State banks and bankers	511. 20
Bills of other national banks	2, 975. 00	Due to State banks and bankers	21, 217. 08
Fractional currency, nickels, cents. Specie	551, 96 3, 200, 00	Notes and bills rediscounted	
Legal-tender notes.	551. 96 3, 200. 00 16, 288. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 400. 00		ĺ
Due from Treasurer U. S.	5, 400.00		1

542, 551. 11

# Aquidneck National Bank, Newport.

		al Bank, Newport.	<i>(</i> 1-11
THOMAS COGGESHALL, President.	No.	1946. CHAS. T. HOP	KINB, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$291, 801, 03	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	532.62	Surplus fund	
U. S. bonds to secure deposits	30, 000.00	Undivided profits	8, 031. 65
U. S. bonds on hand	195 200 00	National bank notes autotanding	44, 500. 00
Due from approved reserve agents.	56, 911, 54	National-bank notes outstanding State-bank notes outstanding	44, 500.70
Due from other national banks	2, 548. 42		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 925, 95	Dividends unpaid	
Other real estate and mortg's owned	1, 117. 46	Individual deposits	302, 597. 89 300. 00
Current expenses and taxes paid Premiums on U.S. bonds	1	United States deposits Deposits of U.S. disbursing officers	500.00
Checks and other cash items Exchanges for clearing house	6. 43 1, 373. 85	Deposits of U.S. disbursing officers	
Bills of other national banks	505.00	Due to other national banks Due to State banks and bankers	22,077,23
Fractional currency, nickels, cents.	908.67	Due to State banks and bankers	349, 20
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	14, 089, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Due from Treasurer U. S.	2, 250.00		
Total	627, 891, 97		697 901 07
10001	021, 091, 91	10031	627, 891. 97
National	Bank of Rho	ode Island, Newport.	
FREDK. TOMPKINS, President.	No.	1532. T. P. PECE	HAM, Cashier.
Loans and discounts	\$157, 920, 02	Capital stock paid in	
Overdrafts	725, 620, 62	•	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	25, 000. 00 13, 223. 92
U. S. bonds on hand		i	ĺ
Stocks, securities, etc	113, 418, 50 56, 134, 06	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	252, 58		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 267. 76 14, 000. 00	Dividends unpaid	i
Other real estate and mortg's owned		Individual deposits	250, 866. 69
Current expenses and taxes paid Premiums on U. S. bonds	1, 070. 15 5, 350. 50	United States deposits	· - • · · · • • · · · · · · · · · · · ·
Checks and other cash items	723.84		
Exchanges for clearing house Bills of other national banks	2, 700. 31 1, 915. 00	Due to other national banks Due to State banks and bankers	2, 950. 36
Weational autropay nickels conta	505 (0)	i .	
Specie	5, 627, 75 16, 184, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		, and payment the second	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Total		Total	409 500 67
	402, 300. 91	10081	482, 568. 97
Nation	nal Exchange	e Bank, Newport.	
A. C. TITUS, President.	No.		WTON, Cashier.
Loanganddiscounts	\$194 065 07	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	403. 37	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	22, 065. 00 2, 690. 27
U. S. bonds on hand			[ <u> </u>
U. S. Donds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	31 174 01	National-bank notes outstanding State-bank notes outstanding	22, 450. 00
Due from other national banks	01, 111.01	Construction of the standing	·
Due from State banks and bankers.	7 000 00	Dividends unpaid	2, 725. 00
Other real estate and mortg's owned	1, 500. 00	Individual deposits	129, 615. 89
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	3, 329, 25	1	
Exchanges for clearing house Bills of other national banks	560.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	432, 53	Due to State banks and Cankers	
Specie Legal-tender notes	16, 331, 50	Notes and bills rediscounted	
U.S. certincates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	279, 546. 16	Total	279, 546. 16

News Wm. Brownell, President.		l Bank, Newport. 1492. H.C.Sr.	evens, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$266, 331. 71 314. 62	Capital stock paid in	\$120,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	120, 000, 00	Surplus fund	30, 000, 00 24, 788. 24
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	41, 000. 00 59, 845. 26	National-bank notes outstanding State-bank notes outstanding	106, 500. 00
Due from State banks and bankers.	325. 46	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid . Premiums on U. S. bonds . Checks and other cash items .	798. 54	Individual deposits	276, 491. 97
Premiums on U. S. bonds	12, 000. 00 2, 833. 30	i i	
		Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 528. 00 21, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	5, 400.00		
Total	559, 213. 76	Total	559, 213. 76
Unio R. S. Barker, President.		Bank, Newport. 2554. J. S. Cogges	HALL, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	459,66		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	8, 928. 43 8, 871. 14
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	92, 318, 80	National-bank notes outstanding State-bank notes outstanding	113, 470. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	1, 200, 00	Dividends unpaid	
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	872. 23	Individual deposits	289, 640, 09
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	22, 576, 37 1, 002, 15		
Bills of other national banks	9, 050, 00 142, 08	Due to other national banks Due to State banks and bankers	ŀ
Specie Legal-tender notes	18, 730, 00 14, 750, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750. 00 1, 000. 00		
Total		Total	577, 857. 41
Pasc	oag Nationa	l Bank, Pascoag.	<u> </u>
Or some III Treature Descrident	No.	1E10 DO ET. 19	KINS, Cashier.
Loans and discounts	\$114, 026. 15	Capital stock paid in	\$100, 000.00
Loans and discounts.  U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	100, 000. 00	Surplus fund	20, 000. 00 2, 376. 85
U. S. bonds on hand	5, 250. 00	National-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	55, 07	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	33, 995, 05
Current expenses and taxes paid Premiums on U. S. bonds	87. 70 17, 875. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks,		Due to other national banks Due to State banks and bankers	<b>2</b> , 588. 55
Fractional currency, nickels, cents	46. 56 5. 270, 75	Notes and bills rediscounted	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	Bills payable	••••
Publish Libraries U. S			

248, 756. 45

Total .....

Total .....

248, 756, 45

First Olney Arnold, President.	National Ba			Park, Cashier.
Resources.		Ι	Liabilities.	
Loans and discounts	\$995, 649. 82	Cap	ital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 208. 75 50, 000. 00	_	plus fundlivided profits	
Stocks, securities, etc	10, 000. 00 84, 014, 69	Nat	ional-bank notes outstanding	43, 580. 00
Due from other national banks Due from State banks and bankers.	1, 172. 58	Div	idends unpaid	1, 125. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	Ind	ividual deposits	591, 835. 49
Premiums on U.S. bonds	9, 000, 00 10, 352, 04	1	ividual depositsted States deposits oosits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 357. 00	1	o to other national banks To State banks and bankers	1
Specie	7, 648. 97 33, 500. 00	Not Bill	es and bills rediscounted s payable	95, 000, 00
Due from Treasurer U. S	2, 250. 00 1, <b>0</b> 00. 00			
Total	1, 222, 007. 18		Total	1, 222, 607, 18
Pacific	National B	ank,	Pawtucket.	
L. B. DARLING, President.	No. 1		CHARLES L. K	
Leans and discounts	\$468, 433. 78 305. 71	Cap	ital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	50, 000. 00	Sur Unc	plus fundlivided profits	74, 000, 00 6, 379, 52
Stocks, securities, etc	12, 600. 00 34, 658. 84	Nat Stat	ional-bank notes outstanding c-bank notes outstanding	45, 000. 60
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 434, 32 61, 149, 38		idends unpaid	1
Otherreal estate and mortg's owned Chrent expenses and taxes paid	1, 424, 27	Indi Uni	ividual depositsted States depositsosits of U.S.disbursing officers	352, 884, 14
Chrrent expenses and taxes paid Premiums on U.S. bonds	9, 881. 96 2, 404. 46			ļ
Checks and other cash items Exchanges for clearing house		li .	o to other national banks to State banks and bankers .	
Specie Legal-tender notes U.S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S	19, 961, 25 6, 100, 00	Not Bill	es and bills rediscounted s payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, <b>2</b> 50, 00 3, 000, 00			
Total			Total	679, 914, 90
Slate	National B	anb	Pawtucket.	
WM. F. SAYLES, President.	No. 8			WELL, Cashier.
Loans and discounts	\$748, 907. 32	Cap	ital stock paid in	\$300,000.00
U. S. bonds to secure circulation U. S. bonds to secure devosits	50, 000. 00	Sur	plus fundlivided profits	129, 000, 00 16, 020, 90
U. S. bonds on hand	7, 200. 00	Nat	ional-bank notes outstanding	1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Due from State banks and fixtures	15, 129. 44	Div	idends unpaid	3
Other real estate and mortg's owned		Indi	ividual depositsted States deposits	454, 817. 04
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	25, 484. 48	Dep	osits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	11, 235, 00 832, 42	Due Due	e to other national banks to State banks and bankers	6, 924. 41
Specie	45, 667, 60		es and bills rediscounteds payable	
U.S. certificates of deposit	2, 250, <b>60</b> 1, 000, <b>0</b> 3			
		1		

950, 821. 35

950, 821, 35

Total.....

1, 891, 228. 26

## RHODE ISLAND.

Phe	nix <b>N</b> ationa	l Bank, Phenix.	
E. W. POTTER, President.	No.	1460. H. D. Bi	ROWN, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bends to secure circulation U. S. bends to secure deposits	25, 000. 00	Surplus fund	13, 307, 45 1, 440, 81
U. S. bonds on hand	2, 961, 10	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	25, 482. 66	Dividends unpaid	1
Other real estate and mortg's owned	4, 000. 00	Individual deposits United States deposits Deposits of U.S. disloursing officers.	34, 693. 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250. 00	II.	ł
Bills of other national banks	1, 403. 00	Due to other national banks Due to State banks and bankers	338. 58
Specie	1, 244. 00 346. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie . Legal-tender notes . U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 125. 00		
Total	171, 913. 44	Total	171, 913. 44
GEO. L. LITTLEFIELD, President.	No.	ank, Providence.	HAM, Cashier.
Loans and discounts	\$1, 267, 649. 87	Capital stock paid in	\$500, 000. 00
Overdrafts	75, 000.00	Surplus fund	91, 000, 00 81, 037, 42
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	19, 717. 50	National-bank notes outstanding State-bank notes outstanding	133, 500. 00
Due from other national banks	161, 184, 17	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	· • • • • • • • • • • • · • · • · •	Individual deposits	919, 688, 86 7, 786, 94
Premiums on U.S. bonds	41, 375. 00	United States deposits Deposits of U.S. disbursing officers.	16, 160, 23
Exchanges for clearing house Bills of other national banks	12, 265, 23 1, 379, 00	Due to other national banks Due to State banks and bankers	83, 445. 41
Fractional currency, nickels, cents. Specie Legal-tender notes	36, 551. 00 36, 276. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	6, 750. 00		
Duotion Hoasulet U. B	10,000.00		

# Second National Bank Providence

Total.....

1, 891, 228. 26

Secon	d National E	Bank, Providence.		
J. M. Kimball, President.	No.	565.	₩м. W. P	AINE, Cashier.
Loans and discounts		Capital stock paid in		\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund Undivided profits		60, 000. 00 85, 419, 97
Stocks, securities, etc	7, 477. 50	National-bank notes outst State-bank notes outstand		45, 000, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid		312.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 947, 56 10, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing		
Exchanges for clearing house	9, 774. 89 2, 452. 00	Due to other national ban Due to State banks and ba		20, 933. 14 35, 119. 73
Specie	4, 830, 00 12, 983, 00	Notes and bills rediscoun Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00			
Total	720, 293. 92	Total		720, 293. 92

# Third National Bank, Providence,

Third	National Ba	nk, Providence.	
O. A. WASHBURN, Jr., President.	No.	. 636. F. W. C	GALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 158, 668. 48	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	100, 000. 00 5, 087. 21
IT & hands on hand	,	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc	3, 168. 72	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits United States deposits	76 <b>4</b> , 404. 41
Premiums on U. S. bonds	10, 337, 15		
Bills of other national banks	1, 246, 00 232, 45	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	12, 043, 75 44, 990, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	300.00		
Total	1, 551, 495. 72	Total	1, 551, 495, 72
TO THE TO		Sank, Providence.	T (7 3)
B. W. EVANS, President.	No.	112. THOMAS BOYN	, Jr., Cashier.
Loans and discounts Overdrafts	\$1,048,227.34 1.98	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 060. 00	Surplus fundUndivided profits	100, 000. 00 71, 308, 10
Stocks, securities, etc One from approved reserve agents.	10, 261. 18 55, 493. 37	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	13, 950. 92	Dividends unpaid	
B. W. EVANS, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  One from approved reserve agents.  Due from other national banks  Due from other national banks  Due from other national banks  Oue from State banks and bankers  Bank'g house, furniture, and ixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house	1, 383, 94	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	467, 312. 75 108. 50
Checks and other cash items Exchanges for clearing house	1, 062. 91 12, 641. 38	Deposits of U.S. disbursing officers.  Due to other national banks	47, 505. 43
Bills of other national banks	3, 919. 00	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 612, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250. 00		
Total	1, 233, 487. 78	Total	1, 233, 487. 78
		ank, Providence.	
S. M. LEWIS, President.	No. 1		
Loans and discounts Overdrafts	601 12	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	31, 900. 00 17, 984, 35
Tue from approved recerve agents	52 447 18	National-bank notes outstanding State-bank notes outstanding	<b>43, 950</b> . 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Others all sections and particles with the state of the	7, 812. 32 326. 72	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 587. 80	Individual deposits Certified checks United States deposits	242, 601, 72 5, 348, 58
Checks and other cash items Exchanges for clearing house	554, 33 790, 78	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 987. 00 276. 18 13, 308. 50	Due to other national banks Due to State banks and bankers	480, 33 219, 07
U.S. certificates of deposit	2, 820. 00 2, 250. 00	Notes and bills rediscounted Bills payable	•••••••
Redemption fund with Treas, U.S. Due from Treasurer U.S.	2, 000. 00	m. 4.3	411
Total	641, 537, 05	Total	641, 537. 05

# American National Bank, Providence.

F. W. CARPENTER, President.	n National No. 1	Bank, Providence. 472. H. A. I	UNT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 384, 577. 75	Capital stock paid in	\$1, 437, 650.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks securities etc		Notional bonk notes outstanding	45 000 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	108.37 1	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 692. 38	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	13, 502. 00	Due to other national banks Due to State banks and bankers	41, 043. 05 164. 10
reactional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	35, 923. 65 20, 975. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	-	
Total	2, 733, 954. 76	Total	2, 733, 954. 76
C. G. Burrows President.	No. 2		EENE, Cashier.
Loans and discounts Overdrafts	\$325, 077. 69	Capital stock paid in	\$225, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	9, 349, 27 4, 465, 56
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3, 252, 69 13, 197, 77	National-bank notes outstanding State-bank notes outstanding	44, 980. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 669. 06 6, 000. <b>0</b> 0	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	974. 18 7, 000. <b>0</b> 0	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	108, 677. 22 236. 66
Checks and other cash items Exchanges for clearing house Bills of other national banks	700.39 i		
Fractional currency, nickels, cents. Specie	29. 00 647. 20 2, 145. 95	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 300. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total	418, 647. 21	Total	418, 647. 21
		onal Bank, Providence.	
WILLIAM AMES, President.	No.	1328. OREN WEST	COTT, Cashier.
Loans and discounts	\$772, 964, 85	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	65, 000, 60	Surplus fundUndivided profits	
WILLIAM AMES, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Duie from State banks and bankers.  Bank's house, furnitare and fatures	21, 700. 00 20, 485. 07 3, 147. 54	National-bank notes outstanding State-bank notes outstanding	58, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17 000 00	Dividends unpaid  Individual deposits	
Promiums on U. S. bonds	500.00 5, 250.00	United States deposits	1, 024. 12
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 109. 46 2, 016. 25 5, 248. 00 149. 78	Due to other national banks  Due to State banks and bankers	20, 645, 23
Specie	11, 807. 60 17, 000, 60	Notes and bills rediscounted Bills payable	, , , , ,
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 925. 00	bins payanie	•
Total	946, 303. 55	Total	946, 303, 55

City :	National Bar No. 1	nk, Providence. 429. E. A. S	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$899, 822, 59	Capital stock paid in	\$500,000,00
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	•••••		
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	180, 000. 00
		Chaividea pronts	13, 825. 40
J. S. bonds on manu- ficoks, securities, etc. One from approved reserve agents. One from other national banks. One from State banks and bankers Sank'g house, furniture, and fixtures other real estate and mortg's owned		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	46, 998. 93	National-bank notes outstanding	
One from other national banks	8, 246. 55	Dividends unpaid	878. 50
Sank'o house furniture and fixtures		- I	
other real estate and mortg sowned		Individual deposits	237, 735. 86
Current expenses and taxes paid	2, 585. 17 7, 500. 00	Certified checks	1, 427. 00
Current expenses and taxes paid Premiums on U. S. bonds	5 713 90	Denosite of I S dislurging officers	•••••
Exchanges for clearing house	5, 713. 90 6, 785. 17 3, 752. 00	Deposits of C.S. disbut sing officers.	************
Exchanges for clearing house	3, 752.00	Due to other national banks Due to State banks and bankers	45, 697. 58
k mantingal currency nickals cents !		Due to State banks and bankers	29, 984. 16
Specie	10, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	1, 054, 548. 50	Total	1, 054, 548. 50
Commerce Daniel E. Day, President.	cial National	Bank, Providence.	OLD, Cashier
Loans and discounts			
Loans and discounts	\$1, 406, 834. 09 7. 00	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	55, 922, 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	31, 532, 64
IT & hands on hand		1	
Due from approved reserve agents	85 737 60	National-bank notes outstanding State-bank notes outstanding	44, 000.00
Due from other national banks	8, 234, 55	i	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	3, 352, 00
Bank'g house, furniture, and fixtures		T. 31-13-1 214-	#20 040 04
Inment expenses and taxes paid	9, 461. 22	Cortified checks	12 454 0
Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	12, 102.0
Checks and other cash items	19, 455. 15	Deposits of U.S. disbursing officers	
Bank g house, turniture, and nitures of their real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks	14 744 00	Due to other national hanks	5 550 95
Fractional currency, nickels, cents.	27. 00	Due to other national banks Due to State banks and bankers	5, 550. 2
Specie	3, 815. 85	1	i
Legal-tender notes	25, 201. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	Dins payante	
rractional currency, fickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	1 682 751 4
			1,002,102.4
GIODE RENJAMIN A. JACKSON. President.	National Ba	ank, Providence.  1126. GEO. C. N  Capital stock paid in  Surplus fund  Undivided profits	OYES, Cashier.
		320.0.1	0146, 046,000,
Loans and discounts	\$595, 288. 32	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	150, 000, 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits.	173, 261. 7
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from other national hanks	367.86	State-bank botes outstanding	************
Due from State banks and bankers.		Dividends unpaid	6, 594. 00
		4	1
Other real estate and mortg's owned	1 000 10	Individual deposits	112, 604. 6
Current expenses and taxes paid Premiums on U. S. bonds	1, 699. 46	United States deposits Deposits of U. S. disbursing officers.	
Checks and other cash items	300.00		}
Exchanges for clearing house	1, 700. 00	Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	,
Fractional currency, nickels, cents.	29. 10 11, 800. 00	Notes and bills rediscounted	
Legal-tender notes.	3, 000.00	Bills payable	
U. S. certificates of deposit		fraft announcement	
Redemption fund with Treas. U.S.	6, 050. 00		
Due from Treasurer U. S		1	
Total	707 400 98	Motol .	707 460 2

787, 460. 36

Total.....

787, 460, 36

R.		ISLAND.	
Lime R THOMAS J. HILL, President.		l Bank, Providence. 1369. John W. An	GELL, Cashier.
Resources.		Liabilities.	GELL, Casnier.
Loans and discounts	1 4402 000 00	G - 14-3 - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	4500 000 00
Overdrafts	\$400,000,00	Capital stock paid in	į.
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	59, 000.00	Surplus fund	5, 000. 00 23, 331. 92
U. S. bonds on hand	134, 443. 47	Notional bank notes autotanding	45, 000, 00
Due from approved reserve agents	48, 558. 58	National-bank notes outstanding State-bank notes outstanding	43,000.00
Due from other national banks	646, 88 5, 075, 22	Dividends unpaid	<b>[</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		-	ì
Current expenses and taxes paid	2, 591, 36	Individual deposits	171, 032.10
Premiums on U.S. bonds	110.05	Deposits of U.S. disbursing officers.	
Checks and other cash items	110.07 3,095.46	Due to other national banks	
Exchanges for clearing house Bills of other national banks	2, 604, 00	Due to other national banks Due to State banks and bankers	206, 90
		(1	1
Specie	12, 646. 35	Notes and bills rediscounted	
U.S. certificates of denosit	0, 000.00	Bills payable	
Specie notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	747, 119. 48	Total	747, 119. 48
		t	·
THOMAS HARKNESS, President.	No.	al Bank, Providence.	
			LLIPS, Cashier.
Loans and discounts	\$1, 283, 529. 81	Capital stock paid in	\$500,000.00
U.S. bonds to secure circulation	50 000 00	Surning fund	250, 000. 00
U. S. bonds to secure deposits		Surplus fund	41, 435, 62
U. S. bonds on hand			
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	24, 776, 05	State-bank notes outstanding	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.		Dividends unpaid	475. 50
Bank'g house, furniture, and fixtures		Individual denocita	570 005 47
Current expenses and taxes paid	6, 556, 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	14, 519, 94
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	12, 057. 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	12, 796, 20 2, 292, 00	Due to other national hanks	87 787 22
Practional currency nickels cents	760 10 1	Due to other national banks Due to State banks and bankers	832. 12
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 679. 50		
Legal-tender notes	26, 315.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Dins payablo	
Due from Treasurer U. S	2, 310, 00		
Total	1, 512, 145. 97	Total	1, 512, 145. 97
		·	•
		Bank, Providence.	
JAMES H. CHASE, President.	180.1	Capital stock paid in	GLEY, Cashier.
Loans and discounts	\$876, 367. 66	Capital stock paid in	<b>\$50</b> 0, 00 <b>0</b> . 00
Uvergraits	50 000 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits	30,000.00	Undivided profits	30, 817. 40
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixures Other real estate and morte's owned			
Stocks, securities, etc	85, 750. 00	National-bank notes outstanding State-bank notes outstanding	42, 185. 00
Due from other national banks	21, 881, 70	State-bank notes outstanding	
Due from State banks and bankers.	,	Dividends unpaid	2, 979. 50
Bank'g house, furniture, and fixtures	22, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 394, 87	Individual deposits	410, 037. 23 291. 00
Premiums on U. S. bonds	7, 625. 00	United States deposits	201.00
Checks and other cash items	2, 490. 92	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	5, 734, 08	Due to other national banks	44 900 50
Fractional currency, nickels, cents.	2, 853. 00 474. 89	Due to other national banks Due to State banks and bankers	44, 288, 52 25, 000, 00
Specie	32, 400. 00	i	
Legal-tender notes	10, 500. 00	Notes and bills rediscounted	
Redemption fund with Treas. II. S.	2, 250, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200. 00		
Total	1 155 698 65	Total	1 155 698 65

2, 250. 00 1, 155, 628. 65

Total .....

1, 155, 628, 65

Total....

ROYAL C. TAFT, President.	No. 1	J. W. VER	NON, Cashier.
Resources.	es. Liabilities.		
Loans and discounts	\$3, 151, 502. 57	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	405.03		
U. S. bonds to secure circulation	<b>65</b> 0, 000. <b>00</b>	Surplus fundUndivided profits	200, 000, 00
U. S. bonds to secure deposits		Undivided profits	165, 823. 26
Stocks, securities, etc	17 500 00	National hank notes outstanding	564 500 00
Due from approved reserve agents.	17, 500, 00 425, 270, 22	National-bank notes outstanding State-bank notes outstanding	001,000.00
Due from approved reserve agents. Due from other national banks	158, 497. 65		
Due from State banks and bankers.	5, 193, 56 \	Dividends unpaid	1, 114. 75
Bank'g house, furniture, and fixtures	131, 097. 55	· •	
Other real estate and mortg's owned		Individual deposits	<b>2</b> , 213, 021. 03
Current expenses and taxes paid	12, 745. 54	United States deposits	· · · · · · · · · · · · · · · · · · ·
Premiums on U. S. bonds Checks and other cash items	100, 000, 00	Deposits of U.S. dispursing omcers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	17, 265. 57	Due to other national hanks	495 040 00
Bills of other national banks	6, 923, 00	Due to other national banks Due to State banks and bankers	239, 947, 6
		Duo to come bunks and bunkers	200,011.0
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	133, 568, 53	Notes and bills rediscounted	
Legal-tender notes	37, 100. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	28, 762. 00		
Due from Treasurer U. S	3, 000, 00	<b> </b>	
Total	4, 879, 446, 68	Total	4, 879, 446, 68
National	Bank of Cou	nmerce, Providence.	
ROBERT KNIGHT President	No	1366. J. Fo.	STER, Cashier.
Loans and discounts	\$3, 209, 955, 88	Capital stock paid in	\$1, 709, 200, 00
Overdrafts		ľ	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	268, 000. 0
U. S. bonds to secure deposits		Undivided profits	193, 212. 09
U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	53, 242. 94 225, 555, 24	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	225, 555, 24	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
The from State banks and hankers	175, 514, 49	Dividends unpaid	3, 051.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	45 000 00		
Other real estate and mortg's owned	±0,000.00	Individual deposits	1, 351, 274, 7
Current expenses and taxes paid		Certified checks	6, 087. 10
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	8, 395. 88	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	15, 570, 52		
		Due to other national banks Due to State banks and bankers	961 000 1
Spacia	85 444 00	1	
Legal-tender notes	6, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Fractional currency, increase, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	3, 902, 410, 03	Total	3, 902, 410, 0
		·	
JESSE METCALF, President.		America, Providence. 1036. C. E. JAC.	KSON, Cashier.
Loans and discounts	¢1 212 595 11	Capital stock paid in	
Overdrafts	62.61	Capital Stock paid in	<b>\$1,000,000.0</b>
If & hands to accure singulation		1 ~	110 200 0
	50, 000, 00	Surplus fond	
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	41, 907, 2
U. S. bonds to secure deposits U. S. bonds to secure deposits	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	<u>}</u>	
Due from approved reserve agents.	50, 000. 00 61, 677. 19	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	61, 677. 19 75, 337. 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	61, 677, 19 75, 337, 24 7, 156, 69	<u>}</u>	45, 000. 0
Due from State banks and bankers.  Bank's house furniture and fixtures	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000. 0 5, 218. 2
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and dixtures Other real estate and mortg's owned	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000. 0 5, 218. 2
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000. 0 5, 218. 2
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	61, 677. 19 75, 337. 24 7, 156. 69 86, 562. 12 1, 187. 22	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	45, 000. 0 5, 218. 2 390, 842. 0
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	61, 677. 19 75, 337. 24 7, 156. 69 86, 562. 12 1, 187. 22	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	45, 000. 0 5, 218. 2 390, 842. 0
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items. Exchanges for clearing house.  Bills of other national banks.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items. Exchanges for clearing house.  Bills of other national banks.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items. Exchanges for clearing house.  Bills of other national banks.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items. Exchanges for clearing house.  Bills of other national banks.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items. Exchanges for clearing house.  Bills of other national banks.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	61, 677, 19 75, 337, 24 7, 156, 69 86, 562, 12 1, 187, 22 24, 118, 78 10, 546, 53 2, 300, 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	45, 000. 0 5, 218. 2 390, 842. 0 56, 443. 9 38, 244. 7

1, 687, 956. 15

# National Bagle Bank Providence

<b>N</b> atio	nal Bagle Ba	ank, Providence.	
JAMES H. MUMFORD, 2d, President.	No.	1030. CHARLES F. SAMI	SON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$875, 881. 15	Capital stock paid in	\$500,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and banks	50, 000. 00	Surplus fundUndivided profits	100, 000, 00 41, 409, 10
U. S. bonds on hand	25, 784. 09 43, 041, 89	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	12, 819. 34	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 336, 78	Individual deposits	304, 420, 95
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	
Specie	7, 749. 05 20, 323. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 063, 111. 63	Total	1, 063, 111. 63
Nationa		Bank, Providence.	
NICHOLAS SHELDON, President.		1339. CHARLES H. SHE	LDON, Cashier.
Loans and discounts	\$1, 19 <b>9</b> , 5 <b>41. 4</b> 5	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 900. 00	Surplus fundUndivided profits	400, 000. 00 119, 869, 49
U. S. bonds on hand	101,415.32	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 863, 85	Dividends unpaid	328, 00
Current expenses and taxes paid	1, 165, 86	Individual deposits Certified checks	744, 076. 67 996. 02
Premiums on U. S. bonds		United States deposits	
Bills of other national banks	17, 276. 00 446. 70	Due to other national banks Due to State banks and bankers	2, 073. 93
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	-	
Total	1, 812, 344. 11	Total	1, 812, 344. 11
		nk, Providence.	
CHRISTOPHER LIPPITT, President.			STON, Cashier.
Loans and discounts	\$669, 359. 23 63. 60	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	94, 750, 13 25, 417, 16
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from State hanks and bankers	2, 600.00 39, 266.11	National-bank notes outstanding State-bank notes outstanding	43, 800. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	318.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	17, 059, 92	Individual deposits	229, 780. 29 4, 976. 61
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	7, 250, 81	United States deposits	1
Eractional currency, pickels, cents	1 246 44	Due to other national banks Due to State banks and bankers	34, 911, 55
Specie Legal-tender notes U. S. certificates of deposit Pedantion find with Trees U.S.	6, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.		Total	945, 588. 77
LUUAL	915, 588. 77	Total	820, 000. 11

# Phanix National Bank Providence

Pheniz	. National B	ank, Providence.	
JONATHAN CHACE, President.	No.	918. GEO. E. MA	RTIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 307, 428, 87	Capital stock paid in	\$450, 000. 00
			1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000.00	Surplus fund	90, 000. 00 285, 180. 44
U. S. bonds on hand			i
		National-bank notes outstanding State-bank notes outstanding	45, 0 <b>0</b> 0. 00
Due from other national banks	18, 762. 02		l
Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house furniture, and fixtures	6 000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	646, 594. 96 550, 72
Current expenses and taxes paid Premiums on U.S. bonds	4, 707. 47 7, <b>6</b> 25. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	550, 72
Checks and other cash items	3, 378. 53	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	24, 287. 27 18, 231. 00	Due to other national banks Due to State banks and bankers	108, 897, 70
Fractional currency, nickels, cents.		Due to State banks and bankers	26, 266, 29
Specie	22, 976. 07 17, 600. 00	Notes and bills rediscounted	
Legal-tender notes	17, 000.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. <b>00</b> 5, 000. <b>00</b>	-	
Total	1, 653, 242. 61	Total	1, 653, 242. 61
Provide	nce <b>N</b> ational	Bank, Providence.	
WILLIAM GODDARD, President.	No.	1302. A. R. MATT	reson, Cashier.
Loans and discounts	\$1, 117, 834. 94	Capital stock paid in	\$500, 000. 00
Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cother real estate and morte's cowned	300, 000. 00	Surplus fund	342, 739. 19
U. S. bonds to secure deposits		Surplus fund	35, 869. 55
U. S. bonds on hand		National-bank notes outstanding	260, 550. 00
Due from approved reserve agents.	45, 477. 49	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks The from State banks and bankers.	30, 063. 17	Dividends unpaid	f
Bank'g house, furniture, and fixtures	10, 000. 00	-	1
Other real estate and mortg's owned Current expenses and taxes paid		Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	180, 857. 13
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	128. 39 8, 329. 99		1
Exchanges for clearing house Bills of other national banks	67, 878.00	Due to other national banks Due to State banks and bankers	205, 175. 34
Fractional currency, nickels, cents.	344. 27 51, 430. 00	Notes and bills rediscounted	
Specie Legal-tender notes	29, 3:0.00	Bills payable	
U. S. certificates of deposit	13, 590.00		
Due from Treasurer U. S			l
Total	1, 679, 927, 52	Total	1, 679, 927. 52
Rhode Is	land Nationa	al Bank, Providence.	
S. S. SPRAGUE, President.	No.		HASE, Cashier.
Loans and discounts	\$1, 159, 531. 52	Capital stock paid in	\$600, 000.00
Overdrafts U. S. bonds to secure circulation	6, 100. 84 50, 000. 00	Surplus fund	120, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	66, 200. 52
U. S. bonds on hand	26, 726, 67	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	230, 162, 37	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.			1
Bank'g house, furniture, and fixtures		Dividends unpaid	1
Current expenses and taxes paid	4, 130, 45 1 672 62	Individual deposits	580, 868. 98 4, 128. 63
Checks and other cash items	20, 610. 53 24, 480. 81	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	11, 817. 00 76. 15	Due to other national banks	201, 359. 85 1, 057. 77
Fractional currency, nickels, cents. Specie	76. 15 7, 100. 00	Due to State banks and bankers	1, 057. 77
Legal-tender notes U.S. certificates of deposit	40, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		1
Total	1, 627, 559, 78	Total	1, 627, 559. 78
	1 2, 521, 555. 16		1, 021, 000. 10

# Roger Williams National Bank, Providence

Roger Wil		nal Bank, Providence.	
C. H. GEORGE, President.	No. 1	1506. M. E. Tor	RREY, Cashier.
Resources.		Liabilities.	. market 100 (EV) hitsystem destrophed destrophed
Loans and discounts	\$639, 356. 09	Capital stock paid in	\$499, 950. 00
Overdrefts			l
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000. 00 15, 095. 37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	42, 120. 00
Due from other national banks	22, 893, 42 5, 735, 60	state-bank notes outstanding	
Due from State banks and bankers.	l	Dividends unpaid	2, 707. 76
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000 00 18, 305 <b>. 98</b>	Individual deposits	141, 825. 73
Current expenses and taxes paid	235, 46	Certified checks	2, 392. 00
Current expenses and taxes paid Premiums on U.S. bonds	8, 500, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 719. 87 13 269. 93	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house Bills of other national banks	13, 269, 93 7, 089, 00 30, 87	Due to other national banks Due to State banks and bankers	34, 078. 36
	30.87	Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 783. 00	Notes and bills rediscounted	l
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00 1, 000. 00		
Total	838, 169. 22	Total	838, 169, 22
Trader	s' National	Bank, Providence.	
L. W. Anthony, President.	No.	1393. EDWIN K.	NIGHT, Cashier.
Loans and discounts Overdrafts	\$254, 758.06	Capital stock paid in	\$200,000.00
		Supplies from 3	94 910 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	24, 310. 00 7, 131. 20
U. S. bonds on hand			1
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	41, 970. 00
Due from other national banks		1	ŀ
Due from State banks and bankers.	2, 531. 48 900. 00	Dividends unpaid	738. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	51, 619. 01
Current expenses and taxes paid Premiums on U.S. bonds	1, 174, 63	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	1, 174, 63 8, 625, 00 701, 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	124.50	Due to other national banks	
Exchanges for clearing house Bills of other national banks	185.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	5 042 74 1	Notes and hills rediscounted	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	800.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 250 00		ļ
Due from Treasurer U. S	2, 200.00		
Total	328, 768. 71	Total	328, 768, 71
		<u> </u>	320, 100. 11
		Bank, Providence.	
GEORGE B. CALDER, President.	No. 1		LLSON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, eto Due from approved reserve agents Due from other national banks Due from State banks and hankers	\$577, 144. 87	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 06
U. S. bonds to secure deposits		Surplus fundUndivided profits	14, 501. 63
U. S. bonds on hand	198 554 41	1	(
Due from approved reserve agents.	15, 582. 94	National-bank notes outstanding State-bank notes outstanding	42, 400.00
Due from other national banks		!	1
Bank's house furniture and fixtures		Dividends unpaid	3, 559. 00
Other real estate and mortg's owned		Individual deposits	152, 860. 06
U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	<b>4</b> 77, 72	Individual deposits	
Checks and other cash items	372.84		l .
Exchanges for clearing house Bills of other national banks	8, 298. 54 1, 437. 00	Due to other national banks Due to State banks and bankers	562.81
Bills of other national banks	1 373 33 1	1	ļ
Fractional currency, nickels, cents. Specie	10, 681. 85 8, 710. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 710. 00	Bills payable	
Redemption fund with Treas. II S	2, 250. 00		
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
m-4-1	010 000 50		

813, 883, 50

Total....

813, 883.50

# First National Bank of Smithfield, Slatersville.

First Nationa	al Bank of	Smithfield, Slatersville.	
JOHN W. SLATER, President.	No.	1035. CHARLES S. SEAGR	AVE, Cashier.
Resources. Liabilities.			
Loans and discounts	\$117, 108. 14	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	50, 000. 00	Surplus fund	23, 000, 09 4, 836, 43
Stocks, securities, etc	10, 935. 50	National-bank notes outstanding State-bank notes outstanding	43, 500. 00
Due from other national banks Due from State banks and bankers.	<b>5,</b> 051. 70	Dividends unpaid	689.70
Other real estate and mortg's owned Current expenses and taxes paid	6, 590, 00 631, 83	Individual deposits	20, 483. 99
Premiums on U.S. bonds Checks and other cash items	1, 655, 00 20, 75	11	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 194. 30 166. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	195, 831. 68	Total	195, 851. <b>6</b> 8
Fire	st National	Bank, Warren.	
J. WATERMAN, President.			NER, Cashier.
Loans and discounts  Overdrafts		Capital stock paid in	
T C hands to account singulation	27 500 00	Surplus fund	10, 602. 44 5, 584. 12
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks and banks and banks and banks and banks and banks and banks and banks and sanks and	1, 300. 00 3, 292. 95 3, 615. 77	National-bank notes outstanding . State-bank notes outstanding	33, 400. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 805. 72	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	455, 60 6, 731, 25	Individual deposits	23, 186. 01
Checks and other cash items Exchanges for clearing house	176.82	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	163.00 14.34 1.631.70	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	2, 209. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1, 687. 50		
Total	223, 050. 57	Total	223, 050. 57
	-	Bank, Warren.	
E. M. MARTIN, President.	No	H. W. 1	EDDY, Cashier.
Loans and discounts  Overdrafts	\$180, 245. 04	Capital stock paid in	
E. M. MARTIN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.	32, 500. 00	Surplus fund	26, 600. 00 22, 767. 48
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 136, 50 2, 550, 24	National-bank notes outstanding State-bank notes outstanding	29, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	2, 443, 92	Dividends unpaid	
Current expenses and taxes paid	125, 62	Il individual deposits	32, 655. 55
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 792. 29	1	
Bills of other national banks Fractional currency, nickels, cents.	265. 00 22. 14	III	
Specie Legal-tender notes U. S. certificates of deposit	3, 425. 60	Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S			
m . ·		II management	

241, 142. 03

Total.....

241, 142. 03

Total .....

# National Warren Bank, Warren,

EDWARD A. SWIFT. Presiden	t. No.	1419.

144110	nat wanten	Dann, warren.	
EDWARD A. SWIFT, President.	No.	1419. C. W. GRE	ENE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$193, 734. 79	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	40, 000. 00 5, 945. 04
U. S. bonds on hand	47, 026, 25 2, 910, 49	National-bank notes outstanding State-bank notes outstanding	44, 320. 00
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures	2, 504, 17 4, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 400.00 554.57	Individual deposits	
Premiums on U. S. bonds	5, 587. 50 145. 45	Deposits of U. S. disbursing officers.  Due to other national banks	••••••
Bills of other national banks Fractional currency, nickels, cents.	2, 610. 00 12. 80	Due to State banks and bankers	••••••
Specie	1, 521, 00 1, 882, 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	1, 580. 00	•	
Total	317, 969. 02	Total	317, 969. 02
Nation	nal Niantic	Bank, Westerly.	
T. W. SEGAR, President.	No	. 823. D. F. Still	MAN, Cashier.
Loans and discounts	\$154, 127. 95 15. 00	• •	\$250, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	80, 000. 00 16, 363. 88

T. W. SEGAR, President.	No.	823. D. F. STILL	LMAN, Cashier.
Loans and discounts	\$154, 127. 95	Capital stock paid in	\$250, 000, 00
Overdrafts	15. 00		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits	á	Undivided profits	16, 363, 88
U. S. bonds on hand		·	'
Stocks, securities, etc		National-bank notes outstanding	43, 880, 00
Due from approved reserve agents.	17, 429, 46	State-bank notes outstanding	
Due from other national banks	2, 801. 51	Dutte Bull Lotes outstalling	
Due from State banks and bankers	2,002.01	Dividends unpaid	683, 00
Bank'g house, furniture, and fixtures	21, 142. 53	Dividends dilpaid	000.00
Other real estate and mortg's owned		Individual deposits	89, 224, 11
Current expenses and taxes paid	498, 70	United States deposits	
Premiums on U. S. bonds			
		Deposits of U.S. disbursing officers.	
Checks ann other cash items		D 4 12 1 11 22 22 2	0.077.00
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2, 746. 39
Fractional currency, nickels, cents.			
Specie	2, 850. 25	Notes and bills rediscounted	
Legal-tender notes	2, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	486, 872, 67	Total	486, 872. 67
		·	

		Bank, Westerly.	
EDWIN BABCOCK, President.	No.	1169. J. B. F	OSTER, Cashier.
Loans and discounts	\$190, 011, 97	Capital stock paid in	\$150,000,00
Overdrafts	1, 516, 85		************
U. S. bonds to secure circulation	38, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 364, 52
U. S. bonds on hand		• • • • • • • • • • • • • • • • • • • •	1
Stocks, securities, etc	13, 200, 00	National-bank notes outstanding	33, 360, 00
Due from approved reserve agents.	18, 803, 18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	1, 128, 30
Bank'g house furniture and fixtures	6, 000, 00	• • • • • • • • • • • • • • • • • • • •	, , , , ,
Other real estate and mortg's owned	331, 00	Individual deposits	58, 789, 67
Current expenses and taxes paid	230, 24	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. diebursing officers	s
Checks and other cash items	1, 276, 65		
Exchanges for clearing house		Due to other national banks	2, 193, 57
Bills of other national banks	2, 475, 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.	39. 17		
Specie	3, 409, 00	Notes and bills rediscounted	
Specie	800.00	Bills payable	
U. S. certificates of deposit			i
Redemption fund with Treas. U.S.	1, 710. 00		1
Due from Treasurer U. S			1
<b></b>		l	I
Total	281, 836. 06	Total	281, 836. 06

		SLAND.	
Washin Nathan F. Dixon, President.	gton <b>Na</b> tiona No.	al Bank, Westerly. 952. CHARLES PE	RRY, Cashier.
Resources.		Diatilities.	
Loans and discounts	\$234, 974. 37	Capital stock paid in	\$150, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	715. 22 37, 500. 00	Surplus fund Undivided profits	
U. S. bonds to secure deposits Stocks, securities, etc		- I	
Due from approved reserve agents.	25, 700. 95 634 54	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Spacio.	212. 84	Individual deposits	141, 500, 00
Checks and other cash items	558. 85		
Exchanges for clearing house Bills of other national banks	1, 859, 00	Due to other national banks Due to State banks and bankers	14, 310. 37
Fractional currency, nickels, cents.	125. 00 7, 912, 33		
Specie	7, 912, 33 4, 023, 00	Notes and bills rediscounted Bills payable	
Exactional entrency, mosts, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	1, 687. 50	2 p., w.	
Total	422, 773. 60	Total	422,773.60
		Bank, Wickford.	
T T Daywor by Danidant	No. 1	509 Tuana 307 E	HUNT, Cashier.
Loans and discounts	\$142, 892, 14	Capital stock paid in	
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 250. 00	Surplus fund	25, 000. 00 5, 852. 84
U. S. bonds on hand	. <b></b>	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks	4, 690, 16	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00	1	
Current expenses and taxes paid Promiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	790. 42	Individual deposits	
Chacks and other each items	6, 515, 63 1, 085, 55	,5	
Exchanges for clearing house	1,000.00	Due to other national banks Due to State banks and bankers	1, 604. 66
Bills of other national banks	62.00	Due to State banks and bankers	
Specie	6, 164. 00	Notes and bills rediscounted	
Legal-tender notes.	2,700.00	Bills payable	
Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents Specie.  Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 406. 25		
Total	222, 154. 58	Total	222, 154. 58
First	National Ba	nk, Woonsocket.	
Jos. E. Cole, President.	No. 1	1402. R. G. RAN	DALL, Cashier.
Loans and discounts	\$277, 399. 33	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	107, 000. 00	Surplus fundUndivided profits	100, 000, 00 2, 229, 90
U. S. bonds on hand			1
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	2, 870. 10 8, 013. 09	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	25, 737. 67	Dividends unpaid	l
Other real estate and mortg's owned		Individual deposits	74, 995. 41
Premiums on U. S. bonds	2, 359, 95 13, 000, 00	United States deposits	
Checks and other cash items	1, 514, 26	-	l .
Exchanges for clearing house Bills of other national banks		Due to other national banks	2, 074. 04
Tractional appropriate pickels conta	990 71	Due to State banks and bankers	ļ.
Specie notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 075. 90 737. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1018 00		
Due from Treasurer U. S	4, 815. 00		
	1	SI	<u> </u>

471, 171. 35

471, 171. 35

Total .....

281, 040. 80

# RHODE ISLAND.

Citizen	s' National I	Bank, Woonsocket.	
O. J. RATHBUN, President.	No.		RICH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$156, 845. 05	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 031, 10 25, 000, 00	Surplus fundUndivided profits	20, 000. 00 4, 322. 38
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	600. 00	National-bank notes outstanding State-bank notes outstanding	21, 800. 00
Due from State banks and bankers.		Dividends unpaid	2, 179. 00
Other real estate and mortg's owned	1, 000, 00	Individual deposits	32, 657. 92
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	3, 000. 00 5, 197. 95	Individual deposits	***************************************
Exchanges for clearing house Bills of other national banks	5, 121. 25	Due to other national banks Due to State banks and bankers	9, 984. 93
Fractional currency, nickels, cents. Specie	220. 34 4, 378. 09	Notes and bills rediscounted Bills payable	10, 000, 00
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	425.00		<b></b>
Total	200, 944, 23	Total	200, 944, 23
•	ial Globe Ba	nk, Woonsocket.	
ARLON MOWRY, President.			RNUM, Cashier.
Loans and discounts	\$159, 762. 47 15. 73	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and banker: Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bond. Checks and other cash items.	25, 000. 00	Surplus fund	25, 000. 00 11, 735. 35
Stocks, securities, etc	2, 021. 58	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	19,040.18	Dividends unpaid	1
Other real estate and mortg's owned	158. 75	Individual deposits	53, 053, 70 375, 00
Premiums on U. S. bond	107. 44	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	318.00 i	Due to other national banks Due to State banks and bankers	11, 584. 01
Specie Legal-tender notes U.S. certificates of denosit	4, 955. 75 210. 00	Notes and bills rediscounted Bills payable	l
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Ditts payante	
Total	225, 316. 81	Total	225, 316. 81
Nation	al Union Ba	nk, Woonsocket.	
GEO. S. READ, President.	No.		READ, Cashier.
Loans and discounts	\$155, 287. 93 136. 81	Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	100, 000. 00	Surplus fundUndivided profits	36, 000. 00 1, 587. 81
U. S. bonus on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	2, 500. 00 3, 994. 74	National-bank notes outstanding State-bank notes outstanding	89, 620. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	l
Other real agtete and mort d'a owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 958. 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	14, 000. 00	Due to other national banks Due to State banks and bankers	ł .
Fractional currency, nickels, cents. Specie	255. 00 15, 92 587. 40	Notes and bills rediscounted	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4,000.00	Bills payable	
Total	901 040 00	Motol .	001 010 00

281, 040, 80

Total.....

## Producers' National Bank, Woonsocket.

CHAS. ]	Е. Тно:	MAS, F	reside	ent
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No. 1421.

S. P. COOK, Cashier.

Resources.	į	Liabilities.	
Loans and discounts	\$362, 219. 64 410. 29	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation	195, 000. 00	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	12, 747. 72
U. S. bonds on hand		37-42	100 000 00
Stocks, securities, etc	10 100 00	National-bank notes outstanding	169, 800. 00
Due from approved reserve agents	16, 120. 20	Scate-bank notes outstanding	
Due from other national banks Due from State banks and bankers	18, 061. 14	Dividends unpaid	276, 00
Bank'g house, furniture, and fixtures	4, 000.00	•	
Other real estate and mortg's owned		Individual deposits	165, 906, 45
Current expenses and taxes paid	5, 38	United States deposits	
Premiums on U.S. bonds	<b>33, 00</b> 0. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	626.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	622. 00	Due to State banks and bankers	12, 051, 71
Fractional currency, nickels, cents.	. 610.66		
Specie	12, 095. 90	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S Due from Treasurer U. S	2, 465. 00		
Total	645, 236, 59	Total	645, 236. 59

JOHN W. Ellis, President.	No. 1	.058. L. W.	BALLOU, Cashier.
Loans and discounts	\$543, 728, 14 60, 58	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	170, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	15, 795. 54
Stocks, securities, etc	15, 000. 00 4, 816. 97	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1, 379. 15		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	247. 50
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	177, 241. 08
Premiums on U. S. bonds	<b></b>	Deposits of U.S. disbursing office	rs
Checks and other cash items Exchanges for clearing house		Due to other national banks	3, 775. 85
Bills of other national banks	3, 972. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	541. 28 20, 571. 25	Notes and bills rediscounted	
U. S. certificates of deposit	4, 000. 00	Bills payable	•••
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	647, 229. 38	Total	647, 229. 38

# CONNECTICUT.

· ·			
		Bank, Ansonia.	Numera Caratter
CHAS. H. PINE, President.  Resources.	No.		REW, Cashier.
	Acoc 007 11		1 +000 000 00
Loans and discounts Overdrafts	4, 569, 67	Capital stock paid in	1 .
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	80, 000. 00 24, 376. 41
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand U.S. bonds on hand Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and tayes paid	93, 100, 00 25, 626, 70	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 540. 29 2, 973. 47	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	1, 783, 89	Individual deposits	00 00
Current expenses and taxes paid Premiums on U.S. bonds	2, 504, 36	United States deposits.  Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 304. 30	<b> </b> }	
Bills of other national banks Fractional currency, nickels, cents.	579.79	Due to other national banks Due to State banks and bankers	46, 426, 46 913, 80
Specie Legal-tender notes	30, 200. 00 11, 281. 00	Notes and bills rediscounted	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	
Total	855, 733. 22	Total	855, 733. 22
		l Bank, Birmingham.	
EDWARD N. SHELTON, President.			LARK, Cashier.
Loans and discounts	\$726, 236. 42 13, 689. 70	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	100, 000, 00	Surplus fund	150, 600. 00
U.S. bonds to secure deposits		Undivided profits	69, 772. 11
Stocks, securities, eto	14, 000, 00	National-bank notes outstanding State-bank notes outstanding	84, 370.00
Due from other national banks Due from State banks and bankers.	9, 395. 66	Dividends unpaid	450, 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 080, 88	Individual deposits	352, 130. 29 2. 50
Premiums on U.S. bonds	2, 051. 91	Individual deposits	
Bills of other national banks	1, 655, 00	Due to other national banks Due to State banks and bankers	63, 080. 24
Fractional currency, nickels, cents.	395, 00 7 836 90	Due to State banks and bankers	
Legal-tender notes	19, 875. 00	Notes and bills rediscounted Bills payable	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500.00	Bills payable	
Total	1, 031, 348. 04	Total	1, 031, 348. 04
First	National Ba	ank, Bridgeport.	<u> </u>
EDMUND S. HAWLEY, President.	No.	335. Wm. E. Sr	ELEY, Cashier.
Loans and discounts	\$709, 535. 07 671. 62	Capital stock paid in	\$210, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	160, 000. 00 50, 000. 00	Surplus fund	105, 000. 00 35, 147. 93
U. S. bonds on hand	60, 200, 00	National bank notes outstanding	144, 000. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	46, 130, 41 11, 30 3, 000, 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	530, 947. 83
Current expenses and taxes paid		Certified checks	818. 34
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	9,062.48	United States deposits	34, 559, 65 11, 857, 93
Bills of other national banks	5, 151. 00	Due to other national banks Due to State banks and bankers	129, 109, 75
Fractional currency, nickels, cents. Specie Legal-tender notes		Notes and bills rediscounted	34, 856, 18
Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 200, 00		
m 13	1 000 007 01	m-4-1	1 000 007 01

1, 236, 297. 61

Total .....

1, 236, 297. 61

Total .....

Egal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

#### CONNECTICUT.

# Bridgeport National Bank, Bridgeport.

M. HAWLEY, President.	No. 9	To. 910. F. N. BENHAM,	
Resources.		Liabilities.	
Loans and discounts	\$634, 746. 05	Capital stock paid in	\$215, 800.00
Overdrafts	1, 225. 53		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	31, 513. 38.
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	60, 727. 31	State-bank notes outstanding	
Due from other national banks	76, 268. 08		
Due from State banks and bankers	. <b></b>	Dividends unpaid	<b>420.00</b>
Bank'g house, furniture, and fixtures	40, 000. 00	-	
Other real estate and mortg sowned		Individual deposits	
Current expenses and taxes paid	1, 454. 00	Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	11, 920. 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		1	
Bills of other national banks	<b>12</b> , <b>1</b> 33, 00	Due to other national banks	100, 969, 87
Fractional currency, nickels, cents.	296.00	Due to State banks and bankers	627.03
Specie	21, 664. 06		
Legal-tender notes	5, 000, 00	Notes and bills rediscounted	
II S certificates of deposit	.,	Rills navable	

#### City National Bank, Bridgeport.

2, 250, 00 2, 070, 00 932, 454. 93

Notes and bills rediscounted ..... Bills payable.....

932, 454. 93

D. N. MORGAN, President.	No.	921. FREDERICK J. B.	ANKS, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
Overdrafts	1, 294. 35		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Undivided profits	64, 724, 24
U. S. bonds on hand			02, 121.21
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents		State-bank notes outstanding	20,000,00
Due from other national banks		Deate bank notes detentioning	
		Dividends unpaid	385. 00
Due from State banks and bankers	15, 535. 15	Dividends dupaid	383, 00
Bank's house, furniture, and fixtures	40, 000. 00	Individual deposits	*** *** **
Other real estate and mortg's owned		Contided objects	607, 251, 64
Current expenses and taxes paid		Certified checks	130.60
Premiums on U.S. bonds		United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	[. <b></b>	1	
Bills of other national banks	10, 029, 00	Due to other national banks	57, 112, 65
Fractional currency, nickels, cents .	279. 48	Due to State banks and bankers	180. 55
Specie			
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	• •	
Due from Treasurer U. S.	_,,	<b>{</b>	
Duo irom Aromoutor O. D			
Total	1, 149, 784. 68	Total	1, 149, 784. 68

#### Connections Metional Daule Deidermant

SAMUEL W. BALDWIN, President.	No.	927. HE	HENRY B. DREW, Cashier.	
Loans and discounts	\$868, 982. 87 3, 744. 22	Capital stock paid in	\$332, 100. 0	
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	100,000.0	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	41, 824. 1	
Stocks, securities, etc	27, 430. 00	National-bank notes outsta	anding 84, 960. 0	
Due from approved reserve agents	113, 404. 77	State-bank notes outstand	ing	
Due from other national banks	70, 723. 36	D		
Due from State banks and bankers .	00.000.00	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	80, 000. 00	Individual democite	007 057 4	
Current expenses and taxes paid	2, 357, 83	Individual deposits Certified checks	667, 657. 4 487. 1	
Premiums on U.S. bonds	16, 000, 00	United States deposits		
Checks and other cash items	16, 653. 94	Deposits of U.S. disbursing	officers	
Exchanges for clearing house	20,000.00	_ op out to u.b. u.b.		
Bills of other national banks	7, 242. 00	Due to other national bank		
Fractional currency, nickels, cents .	224. 26	Due to State banks and ba	nkers 1, 157. 1	
Specie	48, 774. 00		_ 1	
Legal-tender notes	14, 000.00	Notes and bills rediscount		
U. S. certificates of deposit		Bills payable	• • • • • • • • • • • • • • • • • • • •	
Due from Treasurer U. S.	4, 500. 00 1, 000. 00			
	1,000.00			
Total	1, 375, 037. 25	Total	1, 375, 037. 2	

# CONNECTICUT.

# Peguonnock National Bank Bridgeport

Pequonn	ock Nationa	l Bank, Bridgeport.	
DAVID TRUBEE, Prosident.	No.	928. ISAAC B. PRI	NDLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$632, 885. 82	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	55, 32 50, 00 <b>0</b> , 00	Surplus fundUndivided profits	70, 000, 00 23, 402, 21
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	37, 425. 00 96, 195. 19	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 697. 47	Dividends unpaid	324. 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 736. 37	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	583, 801. 94 2, 50
Premiums on U.S. bonds	2, 612, 15		
Fractional currency nickels cents	266, 99	Due to other national banks Due to State banks and bankers.	46, 465, 25 54, 70
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	26, 000. 00	Notes and bills rediscounted Bills payable	
		m.tal	000 050 00
Total	969, 050. 60	Total	909, 050. 60
Bris		Bank, Bristol.	
JOHN H. SESSIONS, President.		2250. Chas. S. Treat	
Loans and discounts	\$337, 556. 66 247. 26	Capital stock paid in	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 32, 518. 06
Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and hankers	1, 600. 00 68, 631. 93	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Bank'g house, furniture, and fixtures	8, 500. <b>0</b> 0	Dividends unpaid	
Current expenses and taxes paid	1, 349. 07	Individual deposits	291, 093. 12,
Checks and other cash items Exchanges for clearing house Bills of other national banks	282. 61 525, 00	Due to other national banks Due to State banks and bankers	}
		Notes and bills rediscounted Bills payable	· · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 250, 00 1, 125, 00 600, 00	Bilis payabie	
Total		Total	491, 765. 49
Windham	County Nati	onal Bank, Brooklyn.	
JOHN PALMER, President.	No.	1360. John P. V	OOD, Cashier.
Loans and discounts	\$141, 303. 55 453. 09	Capital stock paid in	\$108, 300, 00
Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers  Bank'g house, farniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	30, 000. 00	Surplus fundUndivided profits	6, 500, 00 1, 322, 54
Stocks, securities, etc Due from approved reserve agents	37, 633. 49	National-bank notes outstanding State-bank notes outstanding	26, 270, 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	2, 547. 68 5, 500. 00	Dividends unpaid	300.00
Other real estate and mortg's owned Current expenses and taxes paid	483.71 5,000.00	Individual deposits	87, 879. 83
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	3 313 17	Due to other national banks	6, 565. 42
Specie	4, 105, 00	Due to State banks and bankers  Notes and bills rediscounted	605. 48
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 000. 00 1, 350. 00	Bills payable	
Due from Treasurer U. S		(Data)	904 440 52
TOTAL	237, 743. 27	Total	237, 743. 27

#### CONNECTICUT.

#### Clinton National Bank, Clinton.

JOHN B. WRIGHT, President.

No. 1314.

EZRA E. Post, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$109, 887. 50	Capital stock paid in	\$75, 000. 0
Overdrafts	27. 90		
U. S. bonds to secure circulation	40,000.00	Surplus fund	23, 000, 0
U. S. bonds to secure deposits		Undivided profits	4, 440. 6
U. S. bonds on hand		•	•
Stocks, securities, etc	43, 000, 00	National-bank notes outstanding	36, 000. 0
Due from approved reserve agents.	14, 326, 09	State-bank notes outstanding	
Due from other national banks	373, 32		
Due from State banks and bankers		Dividends unpaid	448. ú
Bank'g house, furniture, and fixtures	9, 000, 00		
Other real estate and mortg's owned	500,00	Individual deposits	81, 522, 8
Current expenses and taxes paid	721. 70	United States deposits	0.,0
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposition Cibratebarong Contours.	
Exchanges for clearing house		Due to other national banks	4, 980. 9
Bills of other national banks	954,00	Due to State banks and bankers	5, 178. 0
Fractional currency, nickels, cents	41. 25	Due to State Saliks and Salikers	0, 110.0
Specie	7, 117, 53	Notes and bills rediscounted	
Legal-tender notes	2, 015. 00	Bills payable	
U. S. certificates of deposit		Pario balanto	
Redemption fund with Treas. U.S.	1. 800: 00	1	
Due from Treasurer U. S		1	
Dubitom Fleasuret C. S		[-	
Total	230, 570, 51	Total	230, 570, 5

## Danbury National Bank, Danbury.

	_	•	
L. P. HOYT. President.		No. 943.	

L. P. HOYT, President.	No.	913. JABEZ AMS	BURY, Casnier.
Loans and discounts	\$548, 540. 12 634. 25	Capital stock paid in	\$327, 000. 00
U. S. bonds to secure circulation		Surplus fund	73, 000, 00
U. S. bonds to secure deposits		Undivided profits	50, 920, 91
U. S. bonds on hand		, , , , , , , , , , , , , , , , , , ,	,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	9, 956, 77	· ·	
Due from State banks and bankers.		Dividends unpaid	191.00
Bank'g house, furniture, and axtures	68, 067, 56		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		To	E0 105 55
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	7, 635. 78
SpecieLegal-tender notes		Notes and bills rediscounted	Í
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.		Ditts payable	
Due from Treasurer U.S			Ì
Total	907, 644. 74	Total	907, 644. 74

# National Pahquioque Bank, Danbury.

A. U. WILDMAN, President. No. 1132. M. H. GRI	FFING, Cashier
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•			
Loans and discounts		Capital stock paid in	\$250, 000.00
Overdrafts	1, 354, 04	-	
U. S. bonds to secure circulation		Surplus fund:	50, 000, 00
U.S. bonds to secure deposits	l	Undivided profits	56, 564, 23
U. S. bonds on hand			20,001,20
Stocks, securities, etc		National bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		Total Botto Catolinaing	•••••
Due from State banks and bankers.		Dividends unpaid	486.00
Bank'g house, furniture, and fixtures		Diridonds unputdiring	200.00
Other real estate and mortg's owned	6, 500, 00	Individual deposits	285, 156, 68
Current expenses and taxes paid	3, 221, 06	Certified checks	32. 41
Premiums on U. S. bonds	8, 775, 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Deposits of C.S. disbutsing officers.	
Bills of other national banks		Due to other national banks	100, 025, 11
Fractional currency, nickels, cents.		Due to State banks and bankers	
		Due to State banks and bankers	12, 046. 11
Specie	4, 242, 50	Motor and billy podiacounted	
U. S. certificates of deposit		Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
		Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		1}	1
Total	799, 310, 54	Total	799, 310, 54
	100, 010.04	10000	100, 010.09

#### CONNECTICUT.

# First National Bank of Killingly, Danielsonville.

Resources.		Liabilities.	
Loans and discounts	\$168, 202. 79	Capital stock paid in	\$110, 000, 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	377. 60	12	
U. S. bonds to secure circulation	50,000.00	Surplus fundUndivided profits	7, 000, 00 3, 248, 05
U. S. bonds on hand		li i	
Stocks, securities, etc	16, 809, 00 19, 202, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	2, 990. 75	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Individual deposits	111 956 15
Current expenses and taxes paid	756. 40	Individual deposits	121, 200. 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	13, 258, 08
Bills of other national banks	2, 520, 00	Due to other national banks Due to State banks and bankers	417. 57
Fractional currency, nickels, cents.	140.64		
Legal-tender notes	7, 500, 00	Bills payable	
U. S. certificates of deposit		F-1,	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total	000 170 07	Total	000 150 07
Total	290, 179. 85	Total	290, 179. 85
Deep Riv	ver National	Bank, Deep River.	
R. P. SPENCER, President.	No. 1		, Jr., Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	87. 16		. ,
U. S. bonds to secure circulation	40, 000.00	Surplus fundUndivided profits	45, 000. 00
U.S. bonds to secure deposits		Undivided profits	8, 232. 53
Stocks, securities, etc	21, 387, 00	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from approved reserve agents	28, 197. 86	State-bank notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 400. 01	Dividends unpaid	955, 50
Bank'g house, furniture, and fixtures	6, 000. 00	1	
Interreal estate and mortg's owned	696 04	Individual deposits	93, 588. 48
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Checks and other cash items	· • • • • • • • • • • • • • • • • • • •		
Bills of other national banks	4, 014, 00	Due to other national banks Due to State banks and bankers	1, 652, 94
Fractional currency, nickels, cents.	105. 10	37.4	
Specie Legal-tender notes	15, 635. 00	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of deposit		Dins payaoto	
Species and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00		
Due from Treasurer 0. 5	***************************************		
Total	345, 418. 06	Total	345, 418. 06
National Bar	nk of New F	England, East Haddam.	
JULIUS ATTWOOD, President.	No. 1	480. THOMAS GROSS	Jr. Cashier.
Loans and discounts	\$187, 044. 11	Capital stock paid in	
Overdrafts	363 77	· · · · · · · · · · · · · · · · · · ·	
U. S. bonds to secure circulation U. S. bonds to secure deposits	41, 000. 00	Surplus fundUndivided profits	33, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	900 00 (	Undivided profits	7, 812. 90
Stocks, securities, etc	16, 543. 00	National-bank notes outstanding.	36, 900. 00
Due from annuoved	27, 720, 85	National-bank notes outstanding State-bank notes outstanding	. <b></b> . <b></b>
Due from approved reserve agents.	1 699 77		
Due from other national banks	1, 683, 77 5, 629, 56	Dividends unpaid	864, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	16, 543. 00 27, 720. 85 1, 683. 77 5, 629. 56 4, 600. 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Jurrant expanses and twas naid	1, 683, 77 5, 629, 56 4, 600, 00	Dividends unpaid	82, 168, 07
Oue from State banks and bankers sank g house, furniture, and fixtures other real estate and mortg's owned Jurrent expenses and taxes paid  Premiums on U. S. bonds	245. 24 6, 344. 86	Dividends unpaid	82, 168, 07
Due from State banks and bankers sank'g house, furniture, andfixtures bther real estate and mortg's owned Jurrent expenses and taxes paid Tremiums on U. S. bonds Thecks and other eash items	245, 24 6, 344, 86 225, 81	Deposits of C.S. that the sing officers.	£2, 168. 07
Due from State banks and bankers Sank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Stachanges for clearing house	245, 24 6, 344, 86 225, 81	Due to other national banks	82, 168. 07 15, 839. 55
Due from State banks and bankers sank'g house, furniture, andfixtures ther real estate and mortg's owned furrent expenses and taxes paid remiums on U. S. bonds Exchanges for clearing house Sills of other national banks of other national banks.	245. 24 6, 344. 86 225. 81 892. 00 131. 77	Due to other national banks Due to State banks and bankers	\$2, 168. 07 15, 839. 55 92. 22
Due from State banks and bankers sank'g house, furniture, andfixtures ther real estate and mortg's owned furrent expenses and taxes paid remiums on U. S. bonds Exchanges for clearing house Sills of other national banks of other national banks.	245, 24 6, 344, 86 225, 81 892, 00 131, 77 9, 142, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	82, 168. 07 15, 839. 55 92. 22
Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Buther real estate and mortg's owned Durrent expenses and taxes paid. Premiums on U. S. bonds. Decks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Expecie. Legal-tender notes. L. S. certificates of deposit.	245, 24 6, 344, 86 225, 81 892, 00 131, 77 9, 142, 00 3, 065, 00	Due to other national banks Due to State banks and bankers	\$2, 168. 07 15, 839. 55 92. 22
Due from State banks and bankers 3ank'g house, furniture, andfixtures ther real estate and mortg's owned turrent expenses and taxes paid. Premiums on U. S. bonds. Linecks and other cash items. Exchanges for clearing house. Bills of other national banks Practional currency, nickels, cents pecie. Legal-tender notes. L. S. certificates of deposit.	245, 24 6, 344, 86 225, 81 892, 00 131, 77 9, 142, 00 3, 065, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	\$2, 168. 07 15, 839. 55 92. 22
Due from State banks and bankers sank'g house, furniture, andfixtures ther real estate and mortg's owned furrent expenses and taxes paid remiums on U. S. bonds Exchanges for clearing house Sills of other national banks of other national banks.	245, 24 6, 344, 86 225, 81 892, 00 131, 77 9, 142, 00 3, 065, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	15, 839. 55 92. 22

## CONNECTICUT.

Natio		nk, Falls Village.	DEAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$253, 397. 00	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	442. 58 50, 000. 00	Surplus fundUndivided profits	43, 000. 00 4. 407. 42
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	66, 746. 41	National-bank notes outstanding State-bank notes outstanding	44, 990. 00
Due from State banks and bankers.  Bank's bouse furniture and fixtures	6, 252. 57	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specia	821.48	Individual deposits	99, 032. 01
Checks and other cash items	9, 000. 00 362. 16	ĮĮ	ł.
Bills of other national banks Fractional currency, nickels, cents.	80.00 45,34	Due to other national banks Due to State banks and bankers	1
Fractional currency, fitteels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 483. 00 5, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>2,</b> 25 <b>0.</b> 00		
Total		Total	407, 001. 41
Fir	st National	Bank, Hartford.	
J. H. KNIGHT, President.			RILEY, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	130, 000, 00 44, 606, 53
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	65, 200, 00 85, 519, 53 83, 625, 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 933. 53	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	3, 894, 34	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	989, 724, 37 12, 050, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	8, 500. 00 9, 039. 63 14, 503. 18	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 45 49 1	Due to other national banks Due to State banks and bankers	134, 393, 54
Specie Legal-tender notes	84, 296. 00 2, 600. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 1, 000. 00	Bills payable	
Total		Total	2, 005, 966. 44
Æ	na National	Bank, Hartford.	
A. G. LOOMIS, President.	No.	756. A. SPENCE	k, Jr., Cashier.
Loans and discounts		Capital stock paid in	\$525, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	225, 000. 00 50, 919. 73
U. S. bonds on hand	49, 650. 00 221, 280. 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 086. 49	Dividends unpaid	12.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 311. 51	Individual deposits	852, <b>950. 55</b>
Checks and other cash items Exchanges for clearing house Bills of other national banks	13, 769. 83 374. 00	Due to other national banks Due to State banks and bankers	!
Fractional currency, nickels, cents Specie Legal-tender notes	52. 12 98, 298. 95 998. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250, 00	Dino payaoto	
Due from Treasurer U.S			

1, 730, 858. 56

1, 730, 858. 56

J. H. KING, Cashier.

### CONNECTICUT.

# American National Bank, Hartford. Rowland Swift, President. No. 1165.

TOWNAND SHIPE, 2 restaurate	4.01	71001 0.1II	Ettio, Outliers
Resources.		Liabilities.	
Loans and discounts	\$1, 564, 320. 01	Capital stock paid in	\$600,000.00
Overdrafts	921. 85 50, 000. 00	Surplus fund	253 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	253, 000. 00 68, 528. 16
U. S. bonds on hand Stocks, securities, etc	6, 556. 00	National bank notes outstanding	45, 000. 0 <b>0</b>
Due from approved reserve agents	193, 098, 34	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers	193, 098, 34 34, 702, 93 782, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures		}}	
Other real estate and mortg's owned	3, 812. 88	Individual deposits	961, 821. 93
Current expenses and taxes paid Premiums on U.S. bonds	7, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1 205, 67	II.	
Exchanges for clearing house Bills of other national banks	5, 318, 38 29, 480, 00	Due to other national banks Due to State banks and bankers	37, 087. 75
Eractional currency nickels cents	195.73	II.	
Legal-tender notes	66, 400. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 965, 543. 84
Charter	Oak Nation	nal Bank, Hartford.	L
J. F. MORRIS, President.		•	Yl.OR, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	409. 95	- •	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fund	100, 000, 00 59, 909, 83
U. S. bonds on hand		ł I	
Stocks, securities, etc	65, 100. 00 103, 656, 96	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	103, 656, 96 14, 606, 92 7, 748, 41		
Bank'g house, furniture, and fixtures	1, 850, 60	Dividends unpaid	225. 00
Other real estate and mortg's owned	2, 063, 83 4, 221, 6 <del>0</del>	Individual deposits	817, 628, 68
Current expenses and taxes paid Premiums on U. S. bonds	4, 221. 66 3, 620. 00	Certified checks	525, 00 45, 955, 97
Checks and other cash items	50, 00	United States deposits	3, 450. 92
Exchanges for clearing house Bills of other national banks	850, 00 3, 199, 00		2, 409. 46
Fractional currency, nickels, cents	471 16	Due to other national banks Due to State banks and bankers	2, 100. 10
SpecieLegal-tender notes	67, 471, 70 15, 030, 00	Notes and hills rediscounted	
U. S. certificates of deposit	2, 250, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 575, 104. 86	Total	1, 575, 104. 86
Farmers and	Mechanics'	National Bank, Hartford.	
JOHN G. ROOT, President.	No.		MITH, Cashier.
Loans and discounts	\$1, 317, 487. 28	Capital stock paid in	
()vordroffs	E 169 19 I	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fund	100, 000, 00 75, 202, 82
U. S. bonds on hand	04 000		
Due from approved reserve agents	24, 060, 14 97, 818, 26 261, 613, 64	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from other national banks	201, 013, 04		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 357. 06 20, 000. 00	Dividends unpaid	
Other real estate and morte's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	840, 478. 13
Current expenses and taxes paid Premiums on U. S. bonds	3, 435. 63 8, 500. 00	United States deposits	******
Checks and other cash items	7, 991. 76 98, 945. 66 19, 763. 00		
Exchanges for clearing house Bills of other national banks	98, 945, 66 19 763 00	Due to other national banks Due to State banks and bankers	362, 827, 23 102, 637, 23
Practional currency nickely cents			· ·
Specie	80, 390, 75 5, 500, 00	Notes and bills rediscounted Bills payable	·····
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	paj water	
1			
Total	2, 025, 427. 41	Total	2, 025, 427. 41
A.Uval	., 000, 441. 41	TORR	4, 040, 421.

JAMES BOLTER, President.	No. 1		MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 144, 600, 10	Capital stock paid in	<b>\$1, 200, 000.</b> 00
Overdrafts	50, 000, 00	Surplus fund	600, 000. 00
U.S. bonds to secure deposits		Surplus fund	161, 422. 27
J. S. bonds on hand	17 000 00	(	
U.S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Own from ther retional banks	15, 930, 29 327, 808, 60	National-bank notes outstanding State-bank notes outstanding	41, 320, 00
Oue from other national banks	228, 576. 49		
Due from State banks and bankers.	35, 877. 10	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	40, 000. 00	Individual deposits	1 810 498 44
Current expenses and taxes paid	6, 071. 57	Individual deposits	
remiums on U.S. bonds	3, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 732. 97 9, 738. 61	1	
Bills of other national banks	8, 122. 00	Due to other national banks Due to State banks and bankers	85, 358, 27
Proational augranay nickala canta	116 00	1	
Specie	260, 867. 30	Notes and bills rediscounted Bills payable	
Jegar-tender notes		Bills payable	
Pactorial currency, filed is, censify pecie	2, 250.00	i	
Due from Treasurer U.S			
Total	4, 139, 977. 91	Total	4, 139, 977. 91
Move	ntile Westian	al Bank, Hartford.	
J. B. POWELL, President.	No.		WER, Cashier.
Loans and discounts		Capital stock paid in	
		!	
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	50, 000. 00	Surplus fund Undivided profits	28, 000, 00
U.S. bonds to secure deposits		Undivided profits	22, 766. 35
Stocks, securities, etc		National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	223, 426, 93 140, 702, 46	National-bank notes outstanding State-bank notes outstanding	
рие пот общег памоваг радкв	140, (02.40)	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	21, 917. 93	Dividends unpaid	141.00
Other real estate and mortg's owned	5, 000. 00 2, 777. 63	Individual deposits	558, 326, 91
Current expenses and taxes paid Premiums on U.S. bonds	2,777.63	Certified checks United States deposits Deposits of U.S. disbursing officers	2. 50
Checks and other cash items	5, 500. 00 599, 77	Deposits of H.S. disbursing officers	
Exchanges for clearing house	5, 009, 71		
Bills of other national banks	10, 157, 00	Due to other national banks Due to State banks and bankers	154, 245, 90
Fractional currency, nickels, cents	153, 87 45, 857, 50	The to State banks and bankers	
Specie Logal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	8, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer II.S	2, 250. 00		
Total	1, 337, 458. 17	Total	1, 337, 458. 13
Natio	nal Exchang	e Bank, Hartford.	
John R. Redfield, President.	No.	361. WILLIAM S. WOO	STER, Cashier.
Loans and discounts	\$1, 183, 494, 46	Capital stock paid in	\$500,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	525. 83	Sumles fund	150 000 0
U. S. bonds to secure denosits	50, 000. 00	Surplus fund	62.742.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	43, 2.0, 00
Due from approved reserve agents. Due from other national banks	61 545 92	State-bank notes outstanding	•••••
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	8, 173. 77	Dividends unpaid	267. 7
Dauk guouse, iui niture, aud uxtures	50,000.00	_	
Other real estate and mortg's owned	2, 770. 10	Individual deposits	695, 389, 8
Cumpant aunonuse and tayor naid	2, 770, 10	United States deposits Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds	5, 929, 46	,	
Premiums on U.S. bonds	8, 245, 67		!
Premiums on U.S. bonds	8, 245. 67 817. 11	Due to other national banks	91, 029, 6
Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency nickely conte	8, 245. 67 817. 11 2, 917. 00	Due to other national banks Due to State banks and bankers	91, 029, 6 35, 29
Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency nickely conte	8, 245. 67 817. 11 2, 917. 00	Due to State banks and bankers  Notes and bills rediscourted	35. 29
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	8, 245. 67 817. 11 2, 917. 00	Due to State banks and bankers	35. 29
Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency nickely conte	8, 245. 67 817. 11 2, 917. 00	Due to State banks and bankers  Notes and bills rediscourted	35. 29
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	8, 245. 67 817. 11 2, 917. 00	Due to State banks and bankers  Notes and bills rediscourted	35, 29

1, 542, 684. 85

Total.....

1, 020, 288, 97

### CONNECTICUT.

### Phœnix National Bank, Hartford.

H. A. REDFIELD, Pre	sident.
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No. 670.

F. L. BUNCE, Cashier.

H. A. REDFIELD, President.	No.	670. F. L. Bu	NCE, Cashier.
Resources.		Liabilities.	
U. S. bonds to secure circulation	\$1, 842, 486. 24	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	18, 538. 79 50, 000. 00	Surplus fund	500, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from opproved reserve agents Due from other national banks Due from State banks and banks.	. <b></b>	Surplus fund	85, 104. 81
Stocks, securities, etc	3, 750. 00	National-bank notes outstanding State bank notes outstanding	45, 000. 00
Due from approved reserve agents	132, 011. 75 73, 368, <b>6</b> 9	State bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
	10, 031. 73 183, 903. 19	Dividends unpaid	1, 828. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	707, 758. 57
Current expenses and taxes paid Premiums on U. S. bonds	3, 375, 60	Individual deposits	
	1, 205. 34	4i :	
Exchanges for clearing house Bills of other national banks	1, 205. 34 7, 621. 28 7, 640. 00	Due to other national banks Due to State banks and bankers	100, 895. 60 13, 446. 38
		Notes and hills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	2, 454, 033. 86	Total	2, 454, 033. 86
First	National E	Bank, Litchfield.	
HENRY W. BUEL, President.	No.	=	ONES, Cashier.
Loans and discounts	\$342, 507. 55	Capital stock paid in	\$200, 000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	40, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	24, 182, 10
Stocks, securities, etc	***************	National-bank notes outstanding.	42, 500. 00
Stocks, securities, etc	25, 154. 52 1, 901. 01	State-bank notes outstanding	•••,••••
Due from State banks and bankers.	128.83	Dividends unpaid	161 00
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10,000.00	Individual deposits	139, 285, 75
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	967, 57 7, 900, 00 245, 59	Individual deposits	
Checks and other cash items	245.59	1	
Exchanges for clearing bouse! Bills of other national banks Fractional currency, nickels, cents	3, 558. 00	Due to other national banks Due to State banks and bankers	3, 861. 70
Specie	57. 82 10, 690. 00 2, 050. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 050. 00	Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		••
Total			466, 510. 89
Total	400, 510. 65	I Coat	400, 510. 89
		Bank, Meriden.	
JOHN D. BILLARD, President.			VELL, Cashier.
Loans and discounts	\$828, 507, 36 6, 332, 93	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	6, 332, 93 50, 000, 00	Surplus fund	140, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.		Undivided profits	!
Due from approved reserve agents	22, 254, 00	National-bank notes outstanding State-bank notes outstanding	41, 960. 00
Due from other national banks Due from State banks and bankers	14, 844. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 788. 28	Individual deposits United States deposits Deposits of U.S. disbursing officers	236, 207. 27
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1,540.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 540.00	Due to other national banks	59, 144, 22 3, 716, 77
			ı
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 134, 80	Notes and bills rediscounted Bills payable	26, 000. 00
U. S. certificates of deposit	15, 500. 00	. Dins payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	.	
		-11	l

1, 020, 288. 97

## Home National Bank, Meriden.

Hom	e National	Bank, Meriden.	
A. CHAMBERLAIN, President.	No.	720. J. S. NORTON	Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$950, 371. 42	Capital stock paid in	\$600, 000. 00
Overdrafts	12, 393, 24 200, 000, 00 50, 000, 00	Surplus fund	120, 000, 00 47, 296, 29
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	54, 869, 73 108, 379, 95 19, 448, 97	National-bank notes outstanding State-bank notes outstanding	180, 000. 60
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 327, 21 49, 630, 38	Dividends unpaid	336.00
Other real-estate and mortg's owned Current expenses and taxes paid	5, 000.00 4, 144.48	Individual deposits	360, 434. 35 66. 00
Premiums on U. S. bonds	46, 075. 76 4, 419. 39	United States deposits Deposits of U.S. disbursing officers.	50, 000. 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 104, 56	Due to other national banks Due to State banks and bankers	106, 494, 10 10, 025, 85
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	34, 571, 50 9, 818, 00 9, 000, 00	Notes and bills rediscounted Bills payable	28, 000. 00 100, 000. 00
Due from Treasurer U.S	9, 950. 00	Total	1, 602, 652, 59
	lon Mational	Bank, Meriden.	
O. B. ARNOLD, President.	No.	•	LARK, Cashier.
Loans and discounts	\$545, 614. 72	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	486, 01 50, 000, 00	Surplus fund	
U. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	73, 019, 28	National-bank notes outstanding	45, 000. 00 4, 317. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	29, 882, 31	Dividends unpaid	1, 956. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	236, 683. 06
Checks and other cash items	370.10	11	•
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7,940.00	Due to other national banks Due to State banks and bankers	1, 331. 67
Specie	18, 840. 00 21, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes Legal-tender notes Legal-tender notes User includes of deposit. Redamption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		11	813, 367 <b>. 7</b> 9
First	National Ba	nk, Middletown.	
JOHN. N. CAMP, President.		397. EDWARD G.	Camp, Cashier.
Loans and discounts	\$418, 049. 91	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 977. 61 50, 000. 00	Surplus fund	40, 000. 00 35, 760. 4
Overdraits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	43, 500, 00 28, 747, 44	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers.  Bank's house furniture and fixtures	6, 820. 63	Dividends unpaid ,	9.00
		Individual deposits	237, 693. 5
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 344. 17	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers.	36, 746, 2
Fractional currency, nickels, cents.	29.33 14.709.00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	,
m-4-1	<del>2</del> , 000.00		l

596, 004. 46

596, 004. 46

Total.....

Total....

A. C. MARKHAM, President.		Bank, Middletown. 1340. H. B. S	TARB, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$225, 781. 36	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	1 220 40	Surplus fundUndivided profits	ł
U. S. bonds on hand	3, 500, 00	National-bank notes outstanding State-bank notes outstanding	ł
Due from other national banks	11, 548, 69	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	23, 000. 00		ì
Premiums on U. S. bonds	8, 000. 00 • 690. 51	Deposits of U.S. disbursing officers.	l .
Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	1,677.00 53.35	Due to other national banks Due to State banks and bankers	i
Specie Legal-tender notes	3, 445. 20	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	3,600.00	•	
Total	383, 206. 55	Total	383, 206. 55
		onal Bank, Middletown.	
GEORGE W. BURR, President.	No.		BARD, Cashier.
Loans and discounts	\$516, 380. 98 10. 12	Capital stock paid in	ł
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fund	70, 000, 00 11, 419, 83
Due from other national banks	11. 525. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 884. 19 13, 800. 00	Dividends unpaid	f
Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds	3, 280. 52 1, 566. 49	Individual deposits	155, 003. 43
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,617.16	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	251. 00 9, 659. 55	Notes and bills rediscounted Bills payable	l .
Legal-tender notes	9, 789. 00	Bills payable	
Due from Treasurer U. S Total	2, 000. 00 701, 742. 17	Total	701 712 17
			101, 722.11
MELVIN B. COPELAND, President.	No. 1	l Bank, Middletown. 216. Wm. H. Buri	rows, Cashier.
Loans and discounts	\$680, 967. 79	Capital stock paid in	\$369, 300. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	865, 000. <b>0</b> 0	Surplus fundUndivided profits	150, 000, 00 56, 504, 04
U. S. bonds on hand	90, 000, 60	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	29, 806. 01 919. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 372, 84	Individual deposits	357, 589. 42
Premiums on U.S. bonds	3, 279, 26	United States deposits Deposits of U.S. disbursing officers Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	228.31	Due to State banks and bankers	3, 401. 95
Specie Legal-tender notes U. S. certificates of deposit	20, 782, 00 3, 700, 00	Notes and bills rediscounted Bills payable	
	2, 000. 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 425, 00	Bille payable	1 202 041 6

1, 302, 041. 03

Total.....

First Nation	al Rank of	Mystic Bridge, Mystic.	
F. M. MANNING, President.			DALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$46, 236, 21	Capital stock paid in	\$150, 000. 00
Overdrafts	67. 18	1	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	40,000,00	Surplus fund	15, 000, 00 15, 490, 10
U. S. bonds on hand		11	
Stocks, securities, etc	23, 490, 00 11, 612, 21	National-bank notes outstanding State-bank notes outstanding	35, 768. 00
Due from other national banks	2, 533. 89	State-Sank Hotes Offstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	2, 000, 00 91, 282, 33	Individual denosits	16-826-37
Current expenses and taxes paid	814.11	Individual deposits United States deposits Deposits of U.S. disbursing officers	10, 020.01
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 600. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	235, 23	Due to other national banks	3 161 84
Bills of other national banks	560.00	Due to other national banks Due to State banks and bankers	0, 101. 0
Fractional currency, nickels, cents.	112.64	N. 400 00 3 1-111 00 31-1-1-1-1	
Specie	1, 378, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		paris payaoto:	
Redemption fund with Treas. U.S.	1,800.00		٠
Due from Treasurer U.S			
Total	236, 246. 37	Total	<b>2</b> 36, 246. 3
Mystic	River Natio	onal Bank, Mystic.	
F M MANNING President.	No.	645. HENRY B. N	OYES, Cashier.
Loansanddiscounts	\$142, 846, 25	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure deposits	20, 000. 00	Surplus fund	41, 019. 74
U. S. bonds on hand	20, 000. 00		
Stocks, securities, etc	39, 000, 00 24, 801, 96	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 719, 70	State-balk hotes offisialiting	į.
II. S. bonds to secure deposits. II. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.		Dividends unpaid	
Sank'g house, furniture, and fixtures other real estate and morto's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	66, 313, 93
Current expenses and taxes paid	160, 05	United States deposits	00,020.0
Premiums on U. S. bonds	000 11	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	002.11	Due to other national banks	
Bills of other national banks	837. 00	Due to other national banks Due to State banks and bankers	12, 787. 29
Fractional currency, nickels, cents.	36. 59 11, 253. 55	Notes and hills rediscounted	
Legal-tender notes	400.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		<b>1</b>	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S.	1, 125. 00		
me from freasurer 0.5			
Total	270, 000. 68	Total	270, 000 68
Naugati	ick National	l Bank, Naugatuck.	
GEORGE A. LEWIS, President.	No.		YTON, Cashier.
Loans and discounts	\$299, 845, 62 139, 83	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation.	25, 000.00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 290. 78
Stocks securities atc		National hank notes outstanding	99 500 00
Due from approved reserve agents.	53, 313, 90	National-bank notes outstanding State-bank notes outstanding	22,000.00
Duefrom other national banks	31, 479. 87		
Due from State banks and bankers.	9, 275. 22	Dividends unpaid	<b>606</b> . 00
Other real estate and mortg's owned		Individual denosits	170, 245, 38
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from state banks and banks. Duefrom State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	1,000.16	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
oneous and other cash Hems Exchanges for clearing house	2, 794. 64	Due to other national banks	i e
Exchanges for clearing house Bills of other national banks	710.00	Due to State banks and bankers	94, 818. 25 1, 178. 26
h'ractionalentroneu niekola conte	05.09	Notes and bills medianess to 3	
Legal-tender notes	5, 859, 41 5, 00 ), 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	3,000.00		}
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Due from Treasurer U.S	·	N .	1
M-4-1	400 000 00	ll	100 000 0

Total.....

436, 638. 67

Mechanic	s' National	Bank, New Britain.	
V. B. CHAMBERLAIN, President.	No.	3668. W. E. Attv	νοου, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 363. 79 25, 000. 00	Surplus fundUndivided profits	13, 000. 00 10, 494. 72
U. S. bonds on hand	27, 280. 00	National-bank notes outstanding State-bank notes outstanding	i i
Due from other national banks	7, 723. 23	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00		
Current expenses and taxes paid	1, 312, 32	Individual deposits	332.67
Checks and other cash items	5, 174. 45	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	435. 00 191. 90	Due to other national banks Due to State banks and bankers	20, 399. 89 1, 470. 06
Specie	17, 983. 30 7, 625. 00	Notes and bills rediscounted	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	Bills payable	
Total	504, 999. 87	Total	504, 999. 87
	<del>'</del>	l Bank, New Britain.	
A. P. COLLINS, President.	No. 1	•	OPRR, Cashier.
Loans and discounts	\$981, 754. 65	Capital stock paid in	\$310, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	75, 000. 00	Surplus fundUndivided profits	155, <b>0</b> 00, 00 75, 562, 89
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and flytres	6, 841. 90 34, 203. 84	National-bank notes outstanding State-bank notes outstanding	65, 600. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	866. 48 20, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 037. 61	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	545, 592. 77 136. 76
Due from other national banks.  Bank'g house, furniture, and fixtures.  Bank'r house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	676. 46	Deposits of U.S. disbursing officers	
Bills of other national banks Fractional currency, nickels, cents.	10, 279, 00 48, 88	Due to other national banks Due to State banks and bankers	50, 516, 03 4, 612, 74
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	49, 698. 25 13, 687. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	3, 375. 00	Ditta payable	************************
Total	1, 207, 096. 19	11	1, 207, 096. 19
First 1	National Bar	<u> </u>	<del></del>
Russell L. Hall, President.	Ne.	1249. S. Y. St	Jонн, Cashier.
Loans and discounts	\$104, 871. 52	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	92, 000. 00	nk, New Canaan.  1249. S. Y. St  Capital stock paid in	17, 000. 00 4, 202. 39
Stocks, securities, etc	9, 340, 23	National-bank notes outstanding	80, 890. 00
Due from other national banks Due from State banks and bankers.	50. 00 296. 60	Dividends unpaid	285. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 500. 00 16, 667. 41	Individual deposits	48, 981. 44
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	18, 400. 00	United States deposits	!
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	7. 39 190. 00	Due to other national banks Due to State banks and bankers	16, 995. 27
Canada	E 050 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 140. 00		
Total	969 354 10	Total	969 254 10

268, 354. 10

Total.....

268, 354. 10

Total....

Resources.		Liabilities.	
Loans and discounts	\$1, 118, 918. 63	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	200, 000. 00 56, 803. 14
U. S. bonds on hand	29, 500, 00 180, 554 18	National-bank notes outstanding State-bank notes outstanding	45, 660. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	36, 199. 96 30. 92	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 234. 51	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	694, 194, 11 6, 755, 28
Unecks and other cash items	9, 833, 82		
Bills of other national banks Fractional currency, nickels, cents.	11, 200. 00 277. 87	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	9, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1, 000. 00		
Total	1, 531, 332. 27	Total	1, 531, 332. 27
ARTHUR D. OSBORNE, President.  Loans and discounts  Overdrafts	No. 2 \$1, 071, 574. 18	Capital stock paid in	\$500, 000. 0
Loans and discounts	{. <b></b>	} -	
U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00		370.000.00
Stooles committee ata	998 551 99	Surplus fund. Undivided profits	
Stocks, securities, etc	235, 551. 33 169, 135. 88 106, 378. 95	National-bank notes outstanding	45, 000. 00
Stocks, securities, etc	235, 551. 33 169, 135. 88 106, 378. 95 4, 821. 17 68, 531. 12	National-bank notes outstanding State-bank notes outstanding	45, 000. 00 1, 264. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	235, 551. 33 169, 135. 88 106, 378. 95 4, 821. 17 68, 531. 12 5, 089. 36	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits	45, 000. 00 1, 264. 00 651, 694. 22 1, 668. 57 46, 517. 43
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	235, 551, 33 169, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	45,000.00 1,264.00 651,094.22 1,669.57 46,517.44 482.55
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	235, 551, 33 199, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00 171, 35 74, 976, 16 5, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted	45,000.00  1,264.00 651,694.22 1,668.57 46,517.44 482.57 134,085.99 48,559.97
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	235, 551, 33 199, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00 171, 35 74, 976, 16 5, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted	45,000.00  1,264.00 651,094.2: 1,668.5' 46,517.4' 482.5' 134,085.9: 48,559.9'
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	235, 551, 33 199, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00 171, 35 74, 976, 16 5, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted.  Bills payable	45,000.00 1,264.00 651,694.22 1,669.57 46,517.44 482.57 134,085.99 48,559.97
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	235, 551, 33 199, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00 171, 35 74, 976, 16 5, 000, 00 2, 250, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted. Bills payable  Total.	45,000.00  1,264.00 651,694.22 1,669.57 46,517.45 482.57 134,085.99 48,559.97
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redeuption fund with Treas. U. S. Due from Treasurer U. S. Total.	235, 551, 33 199, 135, 88 106, 378, 95 4, 821, 17 68, 531, 12 5, 089, 36 4, 598, 81 43, 312, 83 8, 865, 00 171, 35 74, 976, 16 5, 000, 00 2, 250, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted. Bills payable  Total.  Bank, New Haven.	45,000.4  1,264.6  651,694.1,666.46,517.482.  134,085.48,559.

C. S. MERSICK, President.	No. 1	128. D	A. Alden, Cashier.
Loans and discounts	\$740, 941. 52 336. 28	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation		Surplus fund	52, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 287, 16
Stocks, securities, etc		National-bank notes outstandi	ng 45,000.00
Due from approved reserve agents.	38, 634. 37	State-bank notes outstanding	20,000.00
Due from other national banks	40, 039. 15	1	
Due from State banks and bankers.	10, 699, 03	Dividends unpaid	2, 461. 75
Bank'g house, furniture, and fixtures		T 3: 13 3 3 11	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	3, 111. 18 8, 000, 00	Certified checks	3, 920. 25
Checks and other cash items	1, 295. 66	Deposits of U.S. disbursing office	Pare
Exchanges for clearing house	11, 767, 79	op-out-out-out-out-out-out-out-	
Bills of other national banks	6, 786. 00	Due to other national banks .	75, 144, 75
Fractional currency, nickels, cents.	128, 23	Due to State banks and banks	rs
SpecieLegal-tender notes	31, 062. 50	37-4	
U. S. certificates of deposit	10, 436. 00	Notes and bills rediscounted.	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250. 00	Bills payable	10, 000. 00
Due from Treasurer U.S	2, 200. 00		
Total	1, 044, 187. 71	Total	1, 044, 187. 71

### National New Haven Bank, New Haven.

WILBUR F. DAY, President.  Resources.		Liabilities.	
	\$764, 473. 53		\$464, 800. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	4. 44	Capital stock paid in	
U. S. bonds to secure circulation	<b>50</b> , 0 <b>00</b> . 00	Surplus fund	203, 000, 00
U. S. bonds to secure deposits		1	49, 115, 37
Stocks, securities, etc	250, 777. 08	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	206, 307, 92	State-bank notes outstanding	
Due from State banks and bankers	17, 959. 16 2, 698. 80 32, 000. 00	Dividends unpaid	1, 116. 00
Bank'o house forniture and fixtures	32, 600, 00		
Other real estate and mortg's owned		Individual deposits	624, 784. 11
Current expenses and taxes paid Premiums on U. S. bonds	•	Deposits of U.S. dishursing officers.	
Checks and other cash items	2, 877, 16	•	
Exchanges for clearing house Bills of other national banks	19, 375. 80 6, 372. 00	Due to other national banks Due to State banks and bankers	53, 348. 07 3, 058. 99
Fractional currency nickels cents	50 00	(	
Specie	54, 318. 83	Notes and bills rediscounted Bills payable	
Legal-tender notes	24, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250: 00 7, 000: 00		
Legal-tender notes. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 000. 00		
Total	1, 444, 222. 54	Total	1, 444, 222. 54
		·	
		Bank, New Haven.	
GEO. A. BUTLER, President.	No.	1202. W. T. FI	ELDS, Cashier.
Loans and discounts	\$699, 602. 70 5, 127. 49 50, 000. 00	Capital stock paid in	\$300, <b>000.</b> 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	5, 127. 49	Sumilus for J	190 000 00
U. S. bonds to secure deposits	50, 000.00	Surplus fund	120, 000. 00 37, 457. 23
U. S. bonds on hand	•••••		
Stocks, securities, etc  Due from approved reserve agents	130 986 93	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, <b>0</b> 06. 00
Due from other national banks	114, 342, 11 1, 314, 70 50, 000, 00	State-Dank notes of tstanding	•
Due from State banks and bankers.	1, 314. 70	Dividends unpaid	84.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	501, 139.00
Current expenses and taxes naid	3, 114, 20	Individual deposits	301, 135.00
Premiums on U.S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	32, 238, 63	Due to other national hanks	171 768 44
Bills of other national banks	12, 465. 00	Due to other national banks Due to State banks and bankers	171, 768. 44 43, 666. 28
Fractional currency, nickels, cents.			
Legal-tender notes	52, 099.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		Ţ- <b>J</b>	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 219, 114. 95	Total	1, 219, 114. 95
New Haven	County Nati	onal Bank, New Haven.	
E. G. STODDARD, President.	No. 1		ELD, Cashier.
Loans and discounts	\$998, 481, 43 7,841, 13	Capital stock paid in	\$350, 000. 00
U. S. bonds to secure circulation	7, 841. 13 50, 000. 00	Surplus fund	100, 000. 00 102, 416. 01
U. S. bonds to secure deposits		Undivided profits	102, 416, 01
			,
U. S. bonds on hand	28 700 00		
Due from approved reserve agents.	28, 700. 00 <b>40</b> 2, 350. 34		
Due from approved reserve agencs.	27, 745, 46	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	27, 745. 46	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 1, 009, 30
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	27, 745. 46 16, 500. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 1, 009, 30
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	27, 745. 46 16, 500. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 1, 009, 30
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	27, 745. 46 16, 500. 00	National-bank notes outstanding	45, 000. 00 1, 009. 30
Due from approved reserve agencs. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items	27, 745. 46 16, 500. 00 901. 86 2, 450. 15	National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	45, 000, 00 1, 009, 30 1, 022, 997, 56
Due from approved reserve agence. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	27, 745. 46 16, 500. 00 901. 86 2, 450. 15 6, 580. 95 10, 676. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 1, 009, 30 1, 022, 997, 56
Due from approved reserve agence. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	27, 745. 46 16, 500. 00 901. 86 2, 450. 15 6, 580. 95 10, 676. 00 270. 00 34, 705. 28	National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	45, 000, 00 1, 009, 30 1, 022, 997, 56 974, 05 755, 68
Due from other national banks.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiumson U.S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Species	27, 745. 46 16, 500. 00 901. 86 2, 450. 15 6, 580. 95 10, 676. 00 270. 00 34, 705. 28	National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	45, 000, 00 1, 009, 30 1, 022, 997, 56 974, 05 755, 68
Due from approved reserve agence. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	27, 745. 46 16, 500. 00 901. 86 2, 450. 15 6, 580. 95 10, 676. 00 270. 00 34, 705. 28	National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	45, 000, 00 1, 009, 30 1, 022, 997, 56 974, 05 755, 68
Due from approved reserve agence. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	27, 745. 46 16, 500. 00 901. 86 2, 450. 15 6, 580. 95 10, 676. 00 270. 00 34, 705. 28	National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	45, 000, 00 1, 009, 30 1, 022, 997, 56 974, 05 755, 68
Due from approved reserve agencs. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	27, 745, 46  16, 500, 00  901, 86  2, 450, 15  6, 580, 95  10, 676, 00  270, 00  34, 705, 28  33, 700, 00  2, 250, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted Bills payable.	45, 000, 00 1, 009, 30 1, 022, 997, 56 974, 05 755, 68

Checks and other cash items

Exchanges for clearing house

Bills of other national banks

Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

#### CONNECTICUT.

#### Yale National Bank, New Haven.

Overdrates U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other cash items. Specie U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Ivational Bank of Commerce, New London.  No. 666.  Chas. W. Barn  Captular fund Undivided profits	\$750, 000, 0 150, 000, 0 62, 442, 0
Overdratts	150, 000. 0
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	
U. S. bonds on hand.  Stocks, securities, etc	02, 112.0
Stocks, securities, etc	
Due from approved reserve agents   116, 780, 69   151, 534, 94   151, 534, 94   102, 500, 00   151, 534, 94   102, 500, 00   1	45, 000. 0
Due from other national banks   151, 534, 94   21, 706, 84   102, 500, 00   100	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  INational Bank of Commerce, New London.  No. 666.  CHARLES BARNS, President.  Loans and discounts Overdrafts.  Loans and discounts Overdrafts.  Dividends unpaid.  Individual deposits United States deposites	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Cbecks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Total  IVational Bank of Commerce, New London.  CHARLES BARNS, President.  South of the properties	1, 510. 0
Other real estate and mortg's owned current expenses and taxes paid 7,000.54 Premiums on U. S. bonds United States deposits United States deposits Deposits of U. S. disbursing officers Deposits of U. S. disbursing of U. S. disbursing of U. S. disbursing of U. S. disbursing of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposit	-,
Current expenses and taxes paid. 7,000.54 United States deposits Preminms on U. S. bonds	630, 223. 7
Premiums on U.S. bonds	. <b></b>
Checks and other cash items	
Exchanges for clearing house 33, 684.06 14, 724.00 Practional currency, nickels, cents Specie 47, 781.00 32, 500.00 U. S. certificates of deposit. 70tal 1, 863, 984.40 Total 1, 863, 984.40 Under the front of the front Treasurer U. S. 1, 863, 984.40 Total 1, 863, 984.40 Under the front of the front Treasurer U. S. 1, 863, 984.40 Under the front Treasure	
Fractional currency, nickels, cents   327.06   47, 781.00   22, 250.00   22, 250.00   24, 250.00   24, 250.00   24, 250.00   25, 250.00	203, 153. 4
Specie	21, 655. 1
Legal tender notes   32,500.00   Bills payable   U.S. certificates of deposit   Redemption fund with Treas. U.S.   2,250.00   Total   Total   1,863,984.40   Total   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
U. S. certificates of deposit.   Redemption fund with Treas. U. S.   2, 250.00	
Total	
Total	
Total	
Total	
CHARLES BARNS, President.         No. 666.         CHAS. W. BARN           Loans and discounts	, 863, 984. 4
Overdrafts. 425.06 U. S. bonds to secure circulation. 50,000.00 Surplus fund	ıs, Cashier
U. S. bonds to secure circulation 50, 000. 00   Surplus fund	\$300, 000. 0
U. S. bonds to secure deposits. 50,000,00 Undivided profits.	60, 000. 0
	46, 031, 2
U. S. bonds on hand	20, 2021
	43, 660. 0
Due from approved reserve agents 56,955,54 State-bank notes outstanding	
Due from other national banks 9.971, 52	
Due from State banks and bankers	157, 5
Bank'g house, furniture, and fixtures 12, 280, 00	
Other real estate and mortg's owned Individual deposits	428, 858, 1
Current expenses and taxes paid 1, 535, 83    Certified checks	576.9
Premiums on U. S. bonds 16, 500. 00 United States deposits	47, 082, 1
Checks and other cash items 4, 805. 28 Deposits of U.S. disbursing officers.	1, 852, 7

## National Whaling Bank New London

Due to other national banks...... Due to State banks and bankers...

Total .....

Notes and bills rediscounted ..... Bills payable.....

11, 349. 00 377. 46 35, 024. 69 17, 488. 00

2, 250.00 937, 341. 03 8, 328. 24 794. 03

937, 341. 03

Overdrafts U. S. bonds to secure circulation 37, U. S. bonds to secure deposits U. S. bonds on hand	500,00 Surplus fund Undivided profits	40, 000. 00
Overdrafts U. S. bonds to secure circulation 37, U. S. bonds to secure deposits U. S. bonds on hand	500, 00 Surplus fund	40, 000. 00
U. S. bonds to secure circulation	500,00 Surplus fund Undivided profits	
	ii .	73, 241. 45
	246. 93 National-bank notes out	standing 33, 550.00 nding
Due from State banks and bankers	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	6.00 United States deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	510. 11  Due to other national ba	ng officers
		bankers
Specie 8,	893, 00 Notes and bills rediscou	inted
	687. 50	
Total 380,	904. 33 Total	380, 904. 33

## New London City National Bank, New London.

	_	nal Bank, New London.	
J. N. HARRIS, President.	No.	1037. W. H. F	COWE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$275, 605. 3 <b>2</b>	Capital stock paid in	\$100,000.00
Overdrafts	499.14	) I	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	20, 000, 00 27, 663, 49
U. S. bonds on hand.	<i></i>		
Stocks, securities, etc	75, 081, 25 35, 709, 78	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	8, 134, 30		
Due from State banks and bankers.	3, 683. 69	Dividends unpaid	56.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 624. 00	Individual deposits	282 239 05
Current expenses and taxes paid	1, 235. 11	Individual deposits	202, 203. 00
Premiums on U. S. bonds	4,687.50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 912, 12
Bills of other national banks	2, 895.00		2, 698, 60
Fractional currency, nickels, cents.	50, 00 10, 463, 72	Notes and bills rediscounted	
Legal-tender notes	9, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00	}	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	467, 069. 26	Total	467, 069. 26
	201,000.20		
First	National Ba	nk, New Milford.	
A. B. MYGATT, President.	No.	1193. H. S. My	GATT, Cashier.
Loans and discounts  Overdrafts	\$310, 525, 49	Capital stock paid in	\$125,000.00
Overdrafts	353, 86	1 -	
U. S. bonds to secure denosits	90, 000.00	Surplus fund	39, 173, 77
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		- i	
Stocks, securities, etc	66 509 77	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1, 275. 51	1	
Due from State banks and bankers.	54. 99 7, 000. 00	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 283, 92	Individual deposits	206, 902, 40
Current expenses and taxes paid Premiums on U.S. bonds	810.73	Individual deposits	
Checks and other cash items	5, 000. 00 1, 557. 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	34, 272. 99
Bills of other national banks	995.00	Due to State banks and bankers	
Specie	13, 657. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 000. 00	Bills payable	
Redemption fund with Treas, U.S.	2 250.00		
Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	475, 357, 16	Total	475, 357. 16
		·	<u> </u>
		Bank, Norwalk.	
GEORGE M. HOLMES, President.			JRTIS, Cashier.
Loans and discounts	\$300, 616. 74 630 46	Capital stock paid in	\$100, 000 <b>. 0</b> 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	15, 600. 00
U. S. bonds to secure deposits		Undivided profits	21, 702. 60
U. S. bonds on nand	500.00	National-bank notes outstanding	22, 000. 00
Stocks, securities, etc. Due from approved reserve agents.	16, 027. 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	21, 412. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andixtures Other real estate and mortg's owned.	7, 892. 04	Individual deposits	175, 871. 94
Current expenses and taxes paid Premiums on U. S. bonds	1, 494. 77	Orinided checks	50,00
Checks and other cash items	2, 942. 68	United States deposits	
Exchanges for clearing house Bills of other national banks	395.00	Due to other national banks	
Fractional currency, nickels, cents.	51, 53	Due to State banks and bankers	
Specie	19, 657. 95	Notes and hills radious.utal	· ·
Specie Legal-tender notes U. S. certificates of deposit	12, 391. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Total	403, 140. 32	Total	403, 140. 32
	·	·	

J. W. HYATT, President.	No.	751. 1. C. GI	REEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$330, 679, 45	Capital stock paid in	\$200, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	79, 92	1	
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	3, 200, 00
U. S. bonds to secure deposits		Undivided pronts	13, 039. 51
U. S. bonds on hand Stocks, securities, etc	18, 500. 00	National bank notes outstanding	45 000 00
Due from approved reserve agents.	19, 509, 86	National-bank notes outstanding. State-bank notes outstanding	20,000.00
Due from other national banks	3, 926. 07	1	
Due from State banks and bankers.		Dividends unpaid	887.05
Bank'g house, furniture, and fixtures	17, 000, 00		
other rearestate and morte sowned	10,000,00	Individual deposits	185, 467. 10
Current expenses and taxes paid Premiums on U.S. bonds	950.11	Individual deposits United States deposits Deposits of U.S. disbursing officers	
hacks and other cash items	1 376 12	Deposits of C.S. Habitraing officers.	
Exchanges for clearing house	2,0,0,12	Due to other national banks	8, 163, 82
Bills of other national banks	1, 615. 00	Due to other national banks Due to State banks and bankers	3, 275. 76
Fractional currency, nickels, cents	292.71		
Specie	4, 625. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes.	13, 229. 00	Bills payable	15, 000. 00
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Troas, U.S. Due from Treasurer U.S.	0.050.00		•
Due from Treesurer II S	2, 250. 00		
Due from Treasurer C.S		\	
Total	474, 033. 24	Total	474, 033. 24
7	Vational Ban	k, Norwalk.	
EBEN HILL, President.	No.	•	RICE, Cashier.
Loans and discounts.	\$381, 823, 88	Capital stock paid in	\$240, 000, 00
Loans and discounts	961. 23	,	
IT Q honds to accure sinculation	<b>50</b> 000 00 1	Surplus fundUndivided profits	36, 733, 58 14, 264, 47
U. S. bonds to secure deposits		Undivided profits	14, 261. 47
Stocks, securities, etc	40, 500, 00 58, 721, 11	National-bank notes outstanding State-bank notes outstanding	43, 909 90
Due from other national banks	97 565 99	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers	21, 303, 23	Dividends unpaid	75, 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds	23, 966, 05	· -	
Other real estate and mortg's owned		Individual deposits	238, 660. 93
Current expenses and taxes paid	1, 175. 09	United States deposits	
Premiums on U.S. bonds	8, 500. 00	Deposits of U.S. disbursing officers.	
		Des to other metional banks	94 147 6
Exchanges for clearing house Bills of other national banks	1, 435. 00	Due to other national banks Due to State banks and bankers	6 726 1/
Specie	133, 11 6, 393, 17	Notes and bills rediscounted	
Legal-tender notes	9, 951. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	• • • • • • • • • • • • • • • • • • • •		
Total	614, 507. 79	Total	614, 507. 79
Fire	t National I	Bank, Norwich.	
CHAS. BARP, President.	No.		IYDE, Cashier.
Loans and discounts			
Overdrafts	\$675, 127. 30	Capital stock paid in	400, 000. 00
II S hands to secure circulation	1, 068, 65 50, 000, 00	Sumbus fund	45, 100. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1	Surplus fund	22, 774. 30
U. S. bonds on hand		· · · · · · · · · · · · · · · · · · ·	
Stocks, securities, etc	6, 000, 00	National-bank notes outstanding	45, 000, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	6, 000, 00 13, 111, 96	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, turniture, and fixtures	3, 316. 58		
Due from State banks and bankers		Dividends unpaid	455, 00
Bank'g house turniture, and fixtures	2, 320. 00		
Other real estate and mortg's owned	3,000.00	Individual deposits	254, 358. 6
Current expenses and taxes paid Premiums on U. S. bonds	3, 017. 22 9, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	16, 942, 05		
Exchanges for clearing house		Due to other national banks	14.218.9
Bills of other national banks	8, 500.00	Due to other national banks Due to State banks and bankers	,,
Fractional currency, nickels, cents	196, 52		
Specie	17, 032, 00	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit	0.020.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	1	
Date from Treasurer U. S	010 000 00	m. 4-1	010 000 0

812, 882. 28

Total.....

812, 882, 28

Total.....

C	3 37-111	13 la 37i-la	
C. P. Cogswell, President.		Bank, Norwich. 224. IRA L. I	PECK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$512, 007. 39 3, 929. 92	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	60, 000. 00 12, 278. 36
U. S. bonds on hand	2, 500. 00 59, 455. 42	National-bank notes outstanding	41, 900. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,and fixtures	7,416.35	Dividends unpaid	245. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	266, 369. 55
Checks and other cash items	5, 309, 74	1)	
Bills of other national banks	10, 600. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas.U.S. Due from Treasurer U.S.	29, 653, 00 7, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	m	515.054.04
Total	717, 954. 24	Total	717, 954. 24
		al Bank, Norwich.  1481. Charles H. Ph	mana Gualdan
J. HUNT SMITH, President.  Loans and discounts	4000 000 55		
Overdrafts	\$226, 882. 75 827. 61	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	İ
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	21, 516. 91	National-bank notes outstanding	]
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Dividends unpaid	<b>{</b>
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	8 000 00	Individual deposits	346. 80
Checks and other cash items Exchanges for clearing house Bills of other national banks		1	5
		Due to other national banks Due to State banks and bankers	(
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00	Notes and bills rediscounted Bills payable	
Total	377, 494. 54	Total	377, 494. 54
Than	nes National	Bank, Norwich.	
E. N. GIBBS, President.	No.		RECH, Cashier.
Loans and discounts	\$1, 664, 056, 17 16, 880, 12	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	863, 000. 00 187, 000. 00	Surplus fundUndivided profits	600, 000. 00 45, 292. 87
Stocks, securities, etc	162, 900. 00 137, 981. 14	National-bank notes outstanding State-bank notes outstanding	648, 700. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	33, 460. 00	Dividends unpaid	1 '
Other real estate and morty's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	335, 18 135, 942 50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	206, 948, 51
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	20, 000. 00	Due to other national banks Due to State banks and bankers	9, 734. 68
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	170, 909, 65 22, 259, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	38, 835. 00	1	2 409 200 19

3, 493, 388, 18

Total.....

3, 493, 388. 18

Total....

### Uncas National Bank, Norwich.

Unc	as Nationai	Bank, Norwich.	
EDWIN S. ELY, President.	No.	1187. WALTER FU	LLER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$232, 939. 83 405. 59	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits.	50, 000. 00	Surplus fund	40, 000. 00 8, 635. 66
Stocks, securities, etc	81, 904, 38	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	8, 303. 13	<u> </u>	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	105, 882. 43
Premiums on U. S. bouds	5, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	444.15	Due to other national banks Due to State banks and bankers	210, 08 4, 859, 89
Fractional currency, nickels, cents.	365.00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	400.00	Bills payable	
U. S. certificates of deposit			
Total	404, 738. 06	Total	404, 738, 06
Pawcata	ick Nationa	l Bank, Pawcatuck.	
PELEG CLARKE, Jr., President.			own, Cashier.
Loans and discounts	\$116, 941. 57	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fund	8, 000, 00 2, 972, 89
U. S. bonds on hand	5, 000. 00 5, 988, 04	National-bank notes outstanding State-bank notes outstanding	21, 800. 00
Due from State banks and bankers.	l. <b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	748. 22	Individual deposits	1. 328. 30
Premiums on U.S. bonds	700. 00 2, 998. 41	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 025, 00	Due to other national banks Due to State banks and bankers	1, 083. 58
SpecieLegal-tender notes	5, 185. 63	Notes and bills rediscounted	i

#### First National Bank, Portland.

1, 125. 00 173, 760. 87

173, 760. 87

Bills payable.....

Total .....

U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

HENRY GILDERSLEEVE, President.	No.	1013. JNO. H.	Sage, Cashier.
Loans and discounts		Capital stock paid in	\$150,000.00
Overdrafts	34. 16		
U. S. bonds to secure circulation		Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 210. 65
U. S. bonds on hand		į –	
Stocks, securities, etc	5, 925. 00	National-bank notes outstanding.	.] 90, 000. 00
Due from approved reserve agents.	32, 503, 69	State-bank notes outstanding	
Due from other national banks	8, 291. 44		
Due from State banks and bankers.		Dividends unpaid	33,00
Bank'g house, furniture, and fixtures	9, 000, 00		
Other real estate and mortg's owned	. <b></b>	Individual deposits	83, 357, 24
Current expenses and taxes paid	1, 235. 63	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5, 277, 19
Bills of other national banks	2, 463. 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.		us to built united in	1
Specie		Notes and bills rediscounted	
Legal-tender notes.	3, 000, 00	Bills payable	
U. S. certificates of deposit		Dino payablo	1
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	4,000.00		1
Total	370, 907. 31	Total	370, 907. 31

## First National Bank, Putnam.

U. S. bonds on hand Stocks, securities, etc.  Loans and discounts.  Total.  Loans and discounts.  Loans and di	JAMES W. MANNING, President.		448. John A. Carpe	NTER, Cashier.
Overdirafts	Resources.			
Due from State banks and bankers   10,000.00	Loans and discounts	\$150, 088. 59	Capital stock paid in	\$150,000.00
Due from State banks and bankers   10,000.00	U. S. bonds to secure circulation	50, 000, 00	Surplus fund	60, 000, 00
Due from State banks and bankers   10,000.00	U. S. bonds to secure deposits		Undivided profits	19, 278. 31
Due from State banks and bankers   10,000.00	Stocks securities etc	190, 500, 90	National-bank notes outstanding	45 000.00
Due from State banks and bankers   10,000.00	Due from approved reserve agents.	29, 966, 15	State-bank notes outstanding	20,000.00
Bills of other national banks	Due from other national banks	2, 883. 67	Dividends unpaid	10.00
Bills of other national banks	Bank'g house, furniture, and fixtures	10, 000. 00		
Bills of other national banks	Other real estate and mortg's owned	916 31	Individual deposits	167, 460. 71
Bills of other national banks	Premiums on U.S. bonds	010.01	Deposits of U.S. disbursing officers.	
Bills of other national banks	Checks and other cash items	544. 95	11	1
Notes and bills rediscounted.   Specie   1, 415.00   Bills payable.	Bills of other national banks		Due to State banks and bankers	16, 899. 52
Total	Eractional currency nickels, cents	1 260. 97	<b>!</b> {	
Total	Legal-tender notes	6, 000, <b>0</b> 0	Bills payable	
Total	U. S. certificates of deposit		p-,	
Total	Redemption fund with Treas. U.S.	2, 250. 00		
Capital stock paid in   \$200,000	m . 3	450 000 64		450.000.04
Capital stock paid in   \$200,000 00 00 00 00 00 00 00 00 00 00 00	Total	408, 820. 04	Lotal	458, 820. 64
Capital stock paid in   \$200,000 00 00 00 00 00 00 00 00 00 00 00	Fire	t National E	Bank, Rockville	
Overdrafts			•	KITE, Cashier.
Overdrafts	Loans and discounts	\$369, 523, 36	Capital stock paid in	\$200,000,00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Due from State banks and bankers Bills of other national banks Total.  Rockville National Bank, Rockville, E. C. Chapman, President.  Loans and discounts State banks and bankers State-bank notes outstanding Dividends unpaid 82. 50 Individual deposits United States depo				1 ' '
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Due from State banks and bankers Bills of other national banks Total.  Rockville National Bank, Rockville, E. C. Chapman, President.  Loans and discounts State banks and bankers State-bank notes outstanding Dividends unpaid 82. 50 Individual deposits United States depo	U. S. bonds to secure deposits	80, 000.00	Undivided profits	40, 000. 00 15. 240. 48
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Due from State banks and bankers Bills of other national banks Total.  Rockville National Bank, Rockville, E. C. Chapman, President.  Loans and discounts State banks and bankers State-bank notes outstanding Dividends unpaid 82. 50 Individual deposits United States depo	U. S. bonds on hand		II.	1
Due from State banks and bankers Bank'g house, furniture, and fixtures Overdrafts  E. C. Charman, President.  Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to			National-bank notes outstanding	72, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds to secure circulation. V. S. bonds to secure deposits.  Descriptions of the secure circulation. U. S. bonds to secure deposits.  Description of the real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds to secure deposits.  E. C. Chapman, President.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from Treasurer U. S.  Total.  Description from the from t	Due from other national banks	992.86	(i)	1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Total at the specific of the sp			Dividends unpaid	82. 50
Due to other national banks   1,047.00			Individual deposits	168, 486. 21
Due to other national banks   1,047.00	Current expenses and taxes paid		United States deposits	
Légal-tender notes	Checks and other cash items	209.80	l)	
Légal-tender notes	Exchanges for clearing house	193.00	Due to other national banks	1, 047. 00
Légal-tender notes	Fractional currency, nickels, cents	172, 63		
Rockville National Bank, Rockville   Rockville National Bank, Rockville   Rockville   No. 509   C. E. Harwoop, Cashier.	Specie	7, 839. 25	Notes and bills rediscounted	
Rockville National Bank, Rockville   Rockville National Bank, Rockville   Rockville   No. 509   C. E. Harwoop, Cashier.	U. S. certificates of deposit	1, 365.00	Dine payable	
Rockville National Bank, Rockville   Rockville National Bank, Rockville   Rockville   No. 509   C. E. Harwoop, Cashier.	Redemption fund with Treas. U.S.	3, 600. 00		
Rockville National Bank, Rockville,  E. C. Chapman, President.  Loans and discounts	Due from freasurer U.S	400.050.54	m-t-1	400 050 -
E. C. CHAPMAN, President.  Loans and discounts	Total	496, 859. 54	Total	496, 859. 54
Second State Danks and Dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid State Danks and Danks Danks Current expenses and taxes paid Current expenses and ta	Rockv	ille National	Bank, Rockville,	
U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Undivided profits (21,500.00 db, 058.97 db, 050.00 db, 05	E. C. CHAPMAN, President.	No.	509. C. E. HARV	WOOD, Cashier.
U. S. bonds to secure circulation	Loans and discounts	\$587, 782. 18	Capital stock paid in	\$300,000.00
Due from other national banks 406. 91 Bunk's plouse, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid 1, 701. 67 Premiums on U. S. bonds 11, 000. 00 Checks and other cash items 28, 99 Bills of other national banks 4, 784. 00 Fractional currency, nickels, cents 200. 42 Specie 200. 42 Legal-tender notes 14, 375. 00 U. S. certificates of deposit 2, 250. 00 Due from Treasurer U. S 250. 00	Uverdraits	528, 29 50 000 00	Surplus fund	21 500 00
Due from other national banks 406. 91 Bunk's plouse, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid 1, 701. 67 Premiums on U. S. bonds 11, 000. 00 Checks and other cash items 28, 99 Bills of other national banks 4, 784. 00 Fractional currency, nickels, cents 200. 42 Specie 200. 42 Legal-tender notes 14, 375. 00 U. S. certificates of deposit 2, 250. 00 Due from Treasurer U. S 250. 00	U. S. bonds to secure deposits		Undivided profits	6, 058. 97
Due from other national banks 406. 91 Bunk's plouse, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid 1, 701. 67 Premiums on U. S. bonds 11, 000. 00 Checks and other cash items 28, 99 Bills of other national banks 4, 784. 00 Fractional currency, nickels, cents 200. 42 Specie 200. 42 Legal-tender notes 14, 375. 00 U. S. certificates of deposit 2, 250. 00 Due from Treasurer U. S 250. 00	U. S. bonds on hand	4 000 00		
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Bills of other national banks. Bills of other national banks. Bills of other national banks. Bractional currency, nickels, cents. Specie. Bedemption fund with Treas. U.S. Due from Treasurer U.S. Dividends unpaid. Bividual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. 20, 385, 01 Due to State banks and bankers. 28, 120, 58 Due to State banks and bankers. Bills payable.  Notes and bills rediscounted Bills payable.	Due nom approved teserve agents.		State-bank notes outstanding	43,000.00
Bank'g house, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid 1, 701. 67 Premiums on U.S. bonds 11, 000. 00 Checks and other cash items 28. 99 Exchanges for clearing house Bills of other national banks 4, 784. 00 Fractional currency, nickels, cents Specie 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 14, 375. 00 U.S. destructional currency mickels, cents 200, 381, 080. 31 United States deposits 28, 100. 31 United States deposits 200, 381, 080. 31 United States deposits 200, 381,	Due from other national banks	496, 91		
Other real estate and mortg's owned Current expenses and taxes paid. 1, 701. 67 Premiums on U. S. bonds 11, 000. 00 Checks and other cash items. 28. 99 Exchanges for clearing house Dills of other national banks 4, 784. 00 Practional currency, nickels, cents 200. 42 Specie 16, 340. 75 Legal-tender notes 14, 375. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. 1, 701. 67 Individual deposits United States deposits Deposits of U.S. disbursing officers Deposits of U.S. disbursing offic	Bank'e house furniture and fixtures	64, 220, 70	1	
Premiums on U.S. bonds	Other real estate and mortg's owned	ł i	Individual deposits	381, 080. 31
Checks and other cash items. 28. 99 Exchanges for clearing house 20, 385. 01 Bills of other national banks 20, 385. 01 Due to other national banks 20, 385. 01 Due to State banks and bankers 28, 120. 58 Practional currency, nickels, cents 200. 42 Specie 200. 42 Legal-tender notes 21, 375. 00 U. S. certificates of deposit. 22, 250. 00 Due from Treasurer U. S. 2, 250. 00	Premiums on U.S. bonds	1, 701. 67		
Bills of other national banks	Checks and other cash items	28.99	-	
Fractional currency, nickels, cents. Specie	Exchanges for clearing house	4 784 00		
Specie 16, 340. 75   Notes and bills rediscounted   Legal-tender notes   14, 375. 00   Bills payable   U. S. certificates of deposit   Redemption fund with Treas. U. S   2, 250.00   Due from Treasurer U. S	Fractional currency, nickels, cents.	200,42		· ·
U. S. certificates of deposit.  Redemption fund with Treas. U. S. 2, 250.00  Due from Treasurer U. S. 2, 250.00	Specie	16, 340, 75	Notes and bills rediscounted	
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S	II. S. certificates of deposit		Ding payanto	
	Redemption fund with Treas. U.S.	2, 250, 00		
Total 802, 324. 87 Total 802, 324. 87			m . 1	
	Total	802, 324. 87	Total	802, 324. 87

CHARLES D. BARNES, President.	10. 2	II	RTIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$175, 316. 19	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks securities etc.	25, 000. <b>0</b> 0	Surplus fundUndivided profits	13, 600. <b>0</b> 0 7, 878. 25
U. S. bonds on hand	18, 159. 69	National-bank notes outstanding State-bank notes outstanding	
O. S. bonus on maid  Stocks, securities etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	1, 381. 13	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	873. 14	Individual deposits	91, 930. 08
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 000. 00 15. 00	18	i
		Due to other national banks Due to State banks and bankers	
Specie	9, 076. 50 2, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	254, 986. 72
First 1	National Bar	nk, South Norwalk.	
DUDLEY P. ELY, President.	No.	502. CHARLES E. FI	erris, Cashier.
Loans and discounts	\$171, 045. 89	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	20, 000, 00 15, 376, 59
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	400.00 11,528.93	National-bank notes outstanding State-bank notes outstanding	2 <b>2, 50</b> 0. 00
Due from State banks and bankers.	7, 921. 23	Dividends unpaid	<b>42</b> . 00
Other real estate and mortg's owned Correct expenses and taxes paid	677. 87	Individual deposits	87, 836. 37
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	5, 000, 00 1, 629, 55	l.	
Exchanges for clearing house Bills of other national banks	2, 200. 00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	11, 480, 00 3, 384, 00	Notes and bills rediscounted Bills payable	••••••
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,125.00		
Total			261, 423. 13
City N	ational Bank	, South Norwalk.	
R. H. ROWAN, President.	No.	2643. JACOB M. LA	,
Loans and discountsOverdrafts	\$249, 020. 09 246. 33	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	31, 000. 00 12, 935. 47
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	18, 000. 67	Dividends unpaid	
Other rearestate and more sowned	10.00	Individual deposits	228, 761. 94 15. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3,875.00 2,313.85	United States deposits	
	<b></b>	}	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 980, 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes	2, 980, 00 143, 36 10, 203, 00 15, 280, 00	Due to State banks and bankers  Notes and bills rediscounted	604, 17
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 980, 00 143, 36 10, 203, 00 15, 280, 00	Due to State banks and bankers	604, 17

426, 115.87

426, 115, 87

Total.....

E. C. SHERWOOD, President.	No.	11	
Resources.		Liabilities.	
Loans and discounts	\$34, 476. 00	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	100,000.00	Surplus fundUndivided profits	40, 000. 00 12, 126. 23
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	190, 440. 00 14, 499. 00	National-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 600. 00	Dividends unpaid	ſ
Draminus on II & hands	320.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	102, 032, 36
Checks and other cash items	5, 786. 22	1	í
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 800. 00 45. 00	Due to other national banks Due to State banks and bankers	1
Specie	899. 75 4, 620. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total	365, 590. 97	Total	365, 590. 97
First N		, Stafford Springs.	
CHARLES L. DEAN, President.	No.		RBIN, Cashier.
Loans and discounts		Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	5, 700. 00 2, 031. 72
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	19, 933, 45	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	45. 75	Dividends unpaid	l
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	94, 019. 39
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 250, 00 621, 46	· ·	ì
Exchanges for clearing house Bills of other national banks	1, 622. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie  Lagal-tender potes	5, 430, 00 1, 590, 00	Notes and bills rediscounted Bills payable	
Fractional currency, makers, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50	Dills payword	,
Total	183, 218. 69	Total	183, 218, 69
Firs	t National E	Bank, Stamford.	<del>` · · · · · · · · · · · · · · · · · · ·</del>
CHAS. W. BROWN, President.	No.	4. A.R. TURKIN	GTON, Cashier.
Loans and discounts Overdrafts	412 92	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus fund	100, 000. 00 72, 491. 53
U. S. bonds on hand	76 697 37 1	National-bank notes outstanding. State-bank notes outstanding	167, 195, 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,andfixtures	8, 452, 09 2, 521, 76	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 261. 15	Individual deposits	114.40
Premiums on U. S. bonds	8, 409. 92	United States deposits	
Bills of other national banks Fractional currency, nickels, cents.	2, 100. 00 910. 79	Due to other national banks Due to State banks and bankers	24, 231. 11 11, 249. 87
Specie	39, 030. 00 22, 250. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	9, 000. 00		

974, 925. 08

Total.....

974, 925. 08

Total.....

Stamford National Bank, Stamford.			
CHARLES A. HAWLEY, President.	No.	1038. JOHN B. REED, Jr., Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$523, 460. 01	Capital stock paid in	\$202, 020. 00
U. S. bonds to secure circulation.	1, 037. 31 110, 000. 00	Surplus fund	100, 000. 00
II. S. bonds to secure deposits	l	Surplus fund	25, 136, 80
U. S. bonds on hand. Stocks, securities, etc	63, 689, 59	National-bank notes outstanding	96, 030, 00
Due from approved reserve agents Due from other national banks	52, 585, 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	676, 20 12, 103, 75	Dividends unpaid	3, 395 34
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	OF ANA AA	Individual dancsits	208 270 22
Current expenses and taxes paid Premiums on U. S. bonds	374. 78	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	160, 50
	· · · · · · · · · · · · · · · · · · ·	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	24,001.05		
Bills of other national banks Fractional currency, nickels, cents.	1, 340. 00 700. 57	Due to other national banks Due to State banks and bankers	38, 609 69 540, 44
Specie	700. 57 24, 676. 95	27 ( 22 22 22 22 22 22 22 22 22 22 22 22 2	
U. S. certificates of deposit	16, 670. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	4, 950. 00	p.,	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.			
Total	864, 272, 00	Total	864, 272. 00
First	National B	ank, Stonington.	
WM. J. H. POLLARD, President.			ETON, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50,000.00	Surplus fund	90, 000. 00
U.S. bonds to secure deposits		Undivided profits	15, 020. 01
U. S. bonds to secure deposits	193, 315. 49	National-bank notes outstanding State-bank notes outstanding	44, 192. 00
Due from approved reserve agents.  Due from other national banks	37, 383, 07 4, 290, 88	State-bank notes outstanding	••••
Due from State banks and bankers:	9 000 00	Dividends unpaid	304,00
Due from approved reserve agents. Due from state banks and banks. Due from State banks and bankers: Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other each items.	2, 000. 00 /	Individual deposits	80, 795. 88
Current expenses and taxes paid	31. 48	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Checks and other cash items	183. 05		1
Checks and other cash items Exchanges for clearing house Bills of other national banks	954, 00	Due to other national banks Due to State banks and bankers	18, 071, 45 1, 628, 46
Fractional currency, nickels, cents.	20.41	1	
Specie Legal-tender notes	6, 190, 41 2, 845, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 380. 00		
Total		Total	450, 011. 80
Pir	et National	Bank, Suffield.	
I. LUTHER SPENCER, President.			LLER, Cashier.
Loans and discounts	\$117, 537. 29	Capital stock paid in	<u>·</u>
Overdrafts	1 242.74	· -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 900.00	Surplus fundUndivided profits	28, 805. 73
U. S. bonds on hand	96, 000. 00	1	l .
Stocks, securities, etc  Due from approved reserve agents Due from other national banks	6, 445. 58	National-bank notes outstanding State-bank notes outstanding	61, 300.00
Due from other national banks Due from State banks and bankers.	4, 931. 10 287. 40	Dividends unpaid	l
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 143. 75	Individual deposits United States deposits	74, 564. 46
Premiums on U. S. bonds	- <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	8, 632, 47
Bills of other national banks	485.00	Due to State banks and bankers	333. 43
Fractional currency, nickels, cents. Specie	25. 98 9, 120. 00	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit	1 3, 860, 00	Bills payable	
U.S. certificates of deposit	4, 500. 00	1	
Due from Treasurer U. S			

349, 836. 09

349, 836, 09

Total .....

V	UNNEC	A A C U A .	
		Bank, Thomaston.	
ARTHUR J. HINE, President.  Resources.	No.	3964. F. I. Pon	ERTS, Cashier.
			······································
Loans and discounts	\$123, 135. 77 108. 92	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	12, 500, 00	Surplus fundUndivided profits	3, 000, 00 2, 862, 72
U.S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and tayes naid	20,428.82	National-bank notes outstanding State-bank notes outstanding	10, 350. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	10, 000. 00 371. 64	Dividends unpaid	
Other real estate and mortg's owned	790 71	Individual deposits	111, 217. 23
Current expenses and taxes paid Premiums on U. S. bonds	2, 250. 00	Individual deposits	
Exchanges for clearing house	19. 64	Due to other national banks	6, 323, 41
Bills of other national banks Fractional currency, nickels, cents	2, 000. 00	Due to other national banks Due to State banks and bankers	38.76
Specie	9, 538, 00	Notes and hills rediscounted	
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
Reactional currency, increas, conts Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S Duefrom Treasurer U.S	562, 50		
Total	183, 792. 12	Total	183, 792. 12
Thomp	son National	l Bank, Thompson.	
JEREMIAH OLNEY, President.	No.	1477. CHARLES AR	NOLD, Cashier.
Loans and discounts	\$156, 475. 62	Capital stock paid in	. \$100,000.00
JEREMIAH OLNEY, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure edposits  U. S. bonds on hand.  Stocks, securities, etc.	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
Stocks, securities, etc	6, 037. 13 18, 465. 28	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture and fixtures	2 800 00	Dividends unpaid	136, 00
Other real estate and mortg's owned	3, 284. 00	Individual deposits	77, 532. 76
Premiums on U.S. bonds	4, 312. 50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	245. 70	Due to other national banks	1, 012, 88
Bills of other national banks	1, 560.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	90.41 4.011.63	Notes and hills rediscounted	
Legal-tender notes	2, 485, 00	Notes and bills rediscounted Bills payable	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	225, 915, 37	Total	225, 915. 37
First	National Ba	ink, Wallingford.	<u>'</u>
W. J. LEAVENWORTH, President.	No.		VTON, Cashier.
Loans and discounts	\$313, 411. 05	Capital stock paid in	\$150, 000. 00
U S bonds to secure circulation	2, 687, 47 37, 500, 00	Surplus fund	16, 600. 00
U. S. bonds to secure deposits	37,300,00	Surplus fund	7, 888. 20
Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national bankers Due from State banks and bankers Bank's house furniture and features	17, 107, 56 12, 563, 57	National bank notes outstanding State-bank notes outstanding	}
Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid	81.00
Other real estate and mortg's owned		Individual deposits	189, 552. 79
Current expenses and taxes paid  Premiums on U.S. bonds		United States deposits	
Checks and other cash items	2, 330. 79	1 -	
Exchanges for clearing house Bills of other national banks	7, 985, 00	Due to other national banks Due to State banks and bankers	22, 348. 25 202, 43
Fractional currency, nickels, cents.	182. 27		1
Specie Legal-tender notes	11, 877. 20	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50	۶	
Total .	* 400 400 0F	11 777 - 4 - T	400 400 05

420, 422. 67

Total.....

420, 422. 67

Total....

## Fourth National Bank, Waterbury.

	•	<i>-</i>
E. T. TURNER, President.	No. 3768.	B. G. BRYAN, Cashier.

25. 1. ECIMBI, 2 / Course.		21 (1.1)	aran, ouenter.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	$\frac{1.25}{25,000.00}$	Surplus fund	20, 600, 60
U.S. bonds to secure deposits		Surplus fund	2, 028. 66
U. S. bonds on hand			
Stocks, securities, etc	17, 932, 01	National-bank notes outstanding State-bank notes outstanding	21, 700. 60
Due from other national banks	30, 115. 49	9	,
Due from State banks and bankers Bank's house, furniture, and fixtures	769, 73 3, 000, 00	Dividends unpaid	66. 00
Other real estate and mortg's owned		Individual deposits	180, 738. 05
Current expenses and taxes paid Premiums on U.S. bonds	1, 107, 92 4, 000, 00	United States deposits	
Checks and other cash items	219. 12	Deposits of O.S. disoursing oncers.	
Exchanges for clearing house	8, 025, 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	5, 300, 35	Notes and bills rediscounted	
U. S. certificates of deposit	12, 117. 00	Bills payable	
Redemption fund with Treas. U.S.			ļ
Due from Treasurer U.S			
Total	352, 502, 56	Total	352, 502, 56

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, President.	No.	791.	F. L. Cu	RTISS, Cashier,
Loans and discounts		Capital stock paid in		• \$300,000.00
Overdrafts	4, 119. 38	1		
U. S. bonds to secure circulation		Surplus fund		80, 000, 00
U. S. bonds to secure deposits		Undivided profits		29, 103, 02
U. S. bonds on hand		_		
Stocks, securities, etc		National-bank notes outs	standing	43, 750. 00
Due from approved reserve agents.	23, 080, 13	State-bank notes outstan	ding	
Due from other national banks	17, 360, 70	1		
Due from State banks and bankers.		Dividends unpaid		449. 20
Bank'g house, furniture, and fixtures		i .		
Other real estate and mortg's owned		Individual deposits		
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursin	gofficers.	
Checks and other cash items			_	
Exchanges for clearing house		Due to other national ba		
Bills of other national banks		Due to State banks and	bankers	18, 854. 64
Fractional currency, nickels, cents.		l		
Specie		Notes and bills rediscou		
Legal-tender notes		Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.		1		
Due from Treasurer U. S				
Total	1, 014, 079, 55	Total		1,014,079.55

### Manufacturers' National Bank. Waterbury.

Manuacu	nera riamon	ai Dans, wateroury.		
DAVID B. HAMILTON, President.	No.	2494. C	C. R. BALDWIN, Cashier	
Loans and discounts		Capital stock paid in		\$100,000.00
Overdrafts	4, 375, 16	_	i	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		20,000.00
U. S. bonds to secure deposits		Undivided profits		9, 880. 45
U. S. bonds on hand		<u> </u>		,
Stocks, securities, etc		National-bank notes outsta	inding.	22, 500.00
Due from approved reserve agents.		State-bank notes outstand	ing	
Due from other national banks	69, 621, 54	State State Lotes Catstalia		
Due from State banks and bankers.	00,021.01	Dividends unpaid	l	12.00
Bank'g house, furniture, and fixtures		Dividends disputa		12.00
Other real estate and mortg's owned		Individual deposits	1	200 222 14
Current expenses and taxes paid		United States deposits		050, 550. 14
Premiums on U. S. bonds		Deposits of U.S. disbursing	officere	
Checks and other cash items		Depositsor O.S. disburging	omeons.	
Exchanges for clearing house		Due to other national bank		13, 144, 57
Bills of other national banks		Due to State banks and ba		
		Due to state banks and ba	nkers	1, 055. 56
Fractional currency, nickels, cents.		Notes and bills rediscoun	4.3	
Specie	21, 221. 00			
Legal-tender notes		Bills payable		
U. S. certificates of deposit			1	
Redemption fund with Treas. U. S.	1, 125. 00		ţ	
Due from Treasurer U.S				
Total	556, 925. 72	Total		556, 925. 72

679, 850, 80

### CONNECTICUT.

Waterb Augustus S. Chase, President.		l Bank, Waterbury. 780. A.M.BLAKE	SLEY, Cashier.
Resources.	110,	Liabilities.	
Loans and discounts	41 374 850 13	Capital stock paid in	\$500,000.00
Overdrafts	4, 475. 59		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	!
Stocks, securities, etc	32, 400, 00 64, 527, 84 55, 622, 84	National-bank notes outstanding	90, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 635, 47 31, 555, 01	Dividends unpaid	1
Due from State canks and conterts Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 269. 63	Individual deposits	743, 823. 05
Checks and other cash items Exchanges for clearing house	6, 277. 76		1
Bills of other national banks Fractional currency, nickels, cents .	15, 157. 00 1, 724. 45 70, 650. 00	Due to other national banks Due to State banks and bankers	1
Specie	70, 650, 00 31, 150, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Full Page 1	
Fractional currency, flickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	4, 500. 00		
Total	1, 798, 805. 72	Total	1, 798, 805.72
		ank, Westport.	
HORACE STAPLES, President.			ORTH, Cashier.
Loans and discounts	\$192, 812. 43 8. 45	Capital stock paid in	1
U. S. bonds to secure deposits U. S. bonds to secure deposits	50,000.00	Surplus fundUndivided profits	60, 000, 00 14, 889, 82
Stocks, securities, etc	119, 825, 00	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from other national banks Due from State banks and bankers	2, 450. 46	Dividends unpaid	j.
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	537. 62	Individual deposits United States deposits Deposits of U.S. disbursing officers.	114, 624. 55
			1
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1,605.00	Due to other national banks Due to State banks and bankers	15, 170. 10
Specie	17, 735, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 000.00	Buis payable	
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.	2, 250. 00		i
Total	448, 942. 47	Total	448, 942. 47
Hurlbut Nation	nal Bank of	Winsted, West Winsted.	
HENRY GAY, President.			LMES, Cashier.
Loans and discounts	\$454, 117. 15 2, 319. 89	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	60, 000. 00	Surplus fund	102, 500, 00 29, 555, 04
U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	41, 280, 17	National-bank notes outstanding State-bank notes outstanding	52, 523. 00
Due from other national banks Due from State banks and bankers	44, 899. 38 15, <b>00</b> 4. 45	IN .	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Dividends unpaid Individual deposits Certified checks United States deposits	221, 458. 43
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 202. 70 17. 00 3, 076, 31	United States deposits	39.38
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents. Specie. Legal-tender notes	285. 01 26, 054. 74	Due to State banks and bankers	30, 766. 99
U. S. certificates of deposit	24, 735, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2,700.00		
en			

679, 850. 80

First	National Ba	nk, Willimantic.	
Ansel Arnold, President.	No.	2388. O. H. K. Ri	SLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$342, 625. 52	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 5, 797. 45
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 253, 79 16, 291, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 200. 00	=	
Current expenses and taxes paid Premiums on U.S. bonds	984.25 7,000.00	Individual deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	
Specie. Legal-tender notes	2, 200, 00 12, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S Total	1, 125. 00		
Total	462, 196. 05	Total	462, 196. 05
		Bank, Willimantic.	
Guilford Smith. President.			HROP, Cashier.
Loons and discounts	\$223 503 42	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	30, 000, 00 10, 314, 74
Stocks, securities, etc	33, 315. 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	52.25	Individual deposits	181, 556, 63
Premiums on U. S. bonds	8, 500, 00 1, 484, 32	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 583. 00	Due to other national banks Due to State banks and bankers	6, 566, 14 4, 348, 12
Specie	191. 95 14, 048. 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bilis payable	
Bedemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	378; 772. 63	Total	378, 772, 63
Firs	t National E	Bank, Winsted.	
D. Strong, President.		2414. FRANK D. HAI	LETT, Cashier.
Loans and discounts	\$86, 147. 50	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	9, 500, 00 6, 014, 14
Due from approved reserve agents.	32, <b>993</b> . 69	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	67.40 616,40	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	45, 104. 22
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	7, 570, 41 168, 11
Specie. Legal-tender notes.	2, 067. 70 4, 205. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	Fall and	***************************************
Due from Treasurer U.S	-,		

187, 437. 88

187, 437. 88

GEORGE MATHER, President.		al Bank, Adams. 4103. Wm. H. Hath	WAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$168, 249. 65	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	946.63		l
U. S. bonds to secure deposits	12, 300.00	Surplus fund	2, 000. 00 5, 972, 55
U. S. bonds on hand  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S  Total		Diam'r aca pronts	l
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	16,005.11	State-bank notes outstanding	
Due from State banks and bankers.	10, 502. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 558. 84		1
Other real estate and mortg's owned	074 00	Individual deposits	146, 108. 06
Ourrent expenses and taxes paid	2 500 00	Denosits of U.S. dishursing officers	
Checks and other cash items	309.08	Deposits of 0.5. disputising outcots.	l
Exchanges for clearing house		Due to other national banks  Due to State banks and bankers	10, 504, 00
Bills of other national banks	145.00	Due to State banks and bankers	·-·-
Fractional currency, nickets, cents	7 218 10	Notes and hills rediscounted	
Legal-tender notes	3, 960. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U.S	500,00	· ·	
Total	225, 834. 61	Total	225, 834. 61
	ers' Nationa	al Bank, Adams.	
C. D. POTTER, President.	No.	4061. G. W. HAN	NAHS, Cashier.
Loans and discounts	\$228, 375. 68	Capital stock paid in	\$65, 000. 00
Overdrafts	5, 634. 17	~	
U. S. bonds to secure circulation	16, 500. 00	Surplus fund	3, 500. 00
U. S. bonds to secure deposits		Undivided profits	2, 077. 48
Stocks, securities, etc.		National-bank notes outstanding	14, 850, 00
Due from approved reserve agents.	20, 974, 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	5, 468. 20		
Due from State banks and bankers	792.86	Dividends unpaid	39. 39
Dank g nouse, iurniture, and instures Other real estate and morta's owned	0,000.00	Individual denosits	207 112 14
Current expenses and taxes paid		United States deposits	201, 112.14
Premiums on U.S. bonds	2, 970. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	2, 292. 22	To	
Exchanges for clearing nouse	102 00	Due to other national banks Due to State banks and bankers	5, 186, 20 5, 202, 01
Fractional currency, nickels, cents.	188, 91	Due to State Danks and Dankers	
Specie	10, 215, 00	Notes and bills rediscounted Bills payable	. <b></b>
Legal-tender notes	812,00	Bills payable	
U. S. certificates of deposit	749 50		
Due from Treasurer II S	(42.09		
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	301, 068. 12	Total	201 062 19
			501,000.12
Fire G. A. Van Allen, President.		Bank, Albany. . 267. S.W.Ros	NELL, Cashier.
Loans and discounts	φ110, 201. 00	Capital Stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 857. 37
U.S. bonds on hand	. <b></b>	Fi I	** ***
U. S. bonds on hand	09 490 09	National-bank notes outstanding State-bank notes outstanding	44, 000.00
Due from other national banks	61, 480. 20	State-Dank Hotes outstanding	
Due from State banks and bankers	4, 479, 19	Dividends unpaid	12.00
Bank'g house furniture and fixtures	50, 000. 00	<u>-</u>	
Other real estate and mortg's owned		Individual deposits	432, 305. 35
Current expenses and taxes paid Premiums on U.S. bonds	·····	Certified checks	912.63
Checks and other cash items	5, 271. 73	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 694, 75		
Exchanges for clearing house Bills of other national banks	4, 575. 00	Due to other national banks	
Fractional currency, nickels, cents.	73, 63	Due to State banks and bankers	50, 417. 09
Specie	49, 622, 50	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	32, 650. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00	pwjanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	-,	<b> </b>	
<b>5</b> .4.3. <b>5</b>	1 000 050 11	m:4.1	1 000 070 11

Total ...... 1, 080, 873. 11

1, 080, 873.11

Total .....

## Albany City National Bank, Albany.

		nal Bank, Albany.	
ERASTUS CORNING, President.	No.	11	ooks, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 368, 919, 60	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure deposits	1, 209, 53 50, 000, 00	Surplus fund	3, 000, 09
U. S. bonds to secure deposits		Surplus fund	3, 000. 09 26, 989. 27
U. S. bonds on hand Stocks securities etc	1, 000, 00	National-hank notes outstanding	40, 770. 00
Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	1, 000. 00 210, 937. 59	National-bank notes outstanding State-bank notes outstanding	40, 110.00
Due from other national banks Due from State banks and bankers.	• 83, 151. 05	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 665. 42 50, 000. 00 20, 911. 07		
Other real estate and morta's owned	20, 911. 07	Individual deposits	1, 321, 844. 06
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10, 688. 13	United States deposits	3, 078. 39
Checks and other cash items	1, 741, 51 23, 886, 73 7, 817, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	23, 886. 73 7 817. 00		
Fractional currency nickels cents	254 45	Due to other national banks Due to State banks and bankers	38, 362. 24
Specie	14, 411. 00 70, 000. 00 100, 000. 00	Notes and hills radiscounted	,
U. S. certificates of deposit	100, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2,250.00		
Total	2, 018, 843. 08	Total	2. 018, 843. 08
Merch	ants' <b>Nati</b> on	al Bank, Albany.	
J. W. Tillinghast, President.			DELL, Cashier.
Loans and discounts	\$1, 022, 925. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	50 000 00	Surplus fund	200, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fundUndivided profits	36, 483. 18
U. S. bonds on hand Stocks, securities, etc	50 000 00	i.	
Due from approved reserve agents.	22, 100, 00 146, 532, 31 116, 308, 88	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from approved reserve agents.  Due from other national banks	116, 308, 88	<b>}</b> {	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 606. 28 40, 000. 00 4, 441. 12	Dividends unpaid	
l ither real estate and morto's owned	4, 441. 12	Individual deposits	991, 167. 40
Current expenses and taxes paid Premiums on U. S. bonds	24, 500. 00	Certified checks	4, 179. 35 49, 314. 01
l'hacks and other cosh items	5 105 61	Deposits of U.S. disbursing officers.	685. 99
Exchanges for clearing house	7 221 00	Due to other national banks	164, 628. 33
Exchanges for clearing house	7, 221. 00 98. 00	Due to other national banks Due to State banks and bankers	3, 529. 42
Specie	119, 606, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
rractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	1, 695, 156, 30	Total	1, 695, 156, 30
Nation	al Commerc	ial Bank, Albany.	
ROBERT C. PRUYN, President.	No.	1301. EDWARD A. GROES	BECK, Cashier.
Loans and discounts	\$3, 435, 190. 52	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	600, 000. 00
U. S. bonds to secure deposits		Surplus fund	88, 463. 90
U.S. bonds on hand	148 500 50		
Stocks, securities, etc	148, 599, 50 787, 785, 29 211, 080, 92	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	211, 080, 92		
Dae from State banks and bankers . Bank'g house, furniture, and fixtures	12, 106. 39 100, 000. 00	Dividends unpaid	9, 255. 08
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	3, 481, 091 39
Current expenses and taxes paid Premiums on II. S. bonds		United States deposits	29, 407. 39
Premiums on U. S. bonds Checks and other cash items	77, 301. 89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 809, 73 38, 680, 00		
Fractional currency, nickels, cents .	425. 91	Due to other national banks Due to State banks and bankers	675, 681, 71 165, 141, 69
Fractional currency, nickels, cents . Specie	425. 91 382, <b>7</b> 76. 00 140, 207. 60		ļ
U. S. certificates of denosit	140, 207.00	Notes and bills rediscounted Bills payable	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Due from Treasurer U.S		-	

5, 394, 061. 16

5, 394, 061. 16

	14 JE 44 1	IUKK.	
Natio		ge Bank, Albany. 3282. John J. Gallogly, A	ation Carolian
Resources.	10.	Liabilities.	ccing Cashier.
Loans and discounts	4026 272 25	Capital stock paid in	\$300,000.00
Ovardrafts	3 808 26	1	1
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fund	37, 000. 00 16, 226. 54
Stocks, securities, etc	153, 640, 78	National-bank notes outstanding	45, 600. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. Certified checks. United States deposits Deposits of U. S. disbursing officers	708, 197. 47
Freinitias on U.S. Donas		United States denosits	407.50
Checks and other cash items	2, 212, 62	Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	11, 561. 04 14, 682. 00	!!	1
		Due to other national banks Due to State banks and bankers	34, 712. 18
Specie	82,000,00	Notes and bills rediscounted	
U.S. certificates of deposit	31, 700.00	Bills payable	
Fractional currency, lickets, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	F-7	
Total	1, 548, 389. 60	Total	1, 548, 389. 60
		tional Bank, Albany.	
J. HOWARD KING, President.	No. 1	1262. WILLIS G.	Nasн, Cashier.
Loans and discounts		Capital stock paid in	1 ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 000, 00	Surplus fund	250, 000, 00 24, 039, 98
U. S. bonds on hand	50, 000. 00		1
Stocks, securities, etc	170, 450. 00 424, 055, 46	National-bank notes outstanding State-bank notes outstanding	98, 920. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	59, 855. 44 28, 000. 00	Dividends unpaid	1
Otherreal estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 503, 627. 43
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	2,010.12
Checks and other cash items	5, 005. <b>5</b> 7	Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	5, 005. <b>5</b> 7 13, 780. 91 3, 917. 00	Due to other national banks	1 685 951 32
	278, 14	Due to other national banks Due to State banks and bankers	348, 133. 37
Specie	203, 876, 00	Notes and hills rediscounted	}
U. S. certificates of deposit	101, 000.00	Notes and bills rediscountedj Bills payable	
Fractional currency, nickels, cents. Specie	6, 750.00		
Total	3, 563, 368, 22	Total	3, 563, 368. 22
Orleans		ional Bank, Albion.	
E. K. HART, President.	No. 1	509. J. W. Coi	NELL, Cashier.
Loans and discounts:	\$205, 941. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 219, 12 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	23,000,00	Surplus fund	65, 804, 04
U. S. bonds on hand	44 000 00		
Stocks, securities, etc	44, 000. 00 53, 291. 64	National-bank notes outstanding State-bank notes outstanding	19, 000. 00
Due from approved reserve agents. Due from other national banks	20, 109, 27		
Due from State banks and bankers	6, 931, 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 11, 878. 00	Individual deposits	233, 329, 09
Current expenses and taxes paid	1, 157. 32	United States deposits	
Premiums on U. S. bonds	198. 97	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	. <b></b>	Due to other national banks	752. 64
Bills of other national banks	1,060.00	Due to State banks and bankers	1, 323. 95
Fractional currency, nickels, cents.	165, 02 41, 669. 00	Notes and bills rediscounted	
Legal-tender notes	16, 463. 00	Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125. 00	- •	
Due from Treasurer U. S.	1, 125, 00		
m-t-3	440,000,50	m. t. 3	440 200 50

440, 209, 72

Total.....

Total.....

440, 209, 72

	MEW W	UKK.	
		Bank, Amenia.	
G. H. SWIFT, President.	No.	II	BARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$211, 825. 99 1, 380. 61	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	30, 000. 00 15, 207. 50
U. S. bonds on hand	10, 904. 20 9, 989. 61	National-bank notes outstanding State-bank notes outstanding	21, 900, 00
Due from State banks and bankers	4, 052. 15	Dividends unpaid	
Other real estate and mortg's owned	l	Individual deposits	139, 580. 45
Current expenses and taxes paid Premiums on J. S. bonds Checks and other cash items	1, 735. 48 4, 000. 00 365. 72	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other metional hanks	
Specie Logal-tender notes	12, 857. 05 3, 800. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	
Total	317, 932. 62		317, 932. 62
First	National Ba	ank, Amsterdam.	
J. A. MILLER, President.		1307. T. H. BENTON C	RANE, Cashier.
	\$457, 846, 34		
Loans and discounts	485. 81	Surplus fund	, ,
U. S. Bonds on dand	1	D.	
Stocks, securities, etc	23, 641. 77 3, 257, 68	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	15, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 650. 00	Individual deposits	380, 943. 02
Checks and other cash items	412,02	Deposits of U.S. disbursing officers.	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 731. 00 1, 120. 75	Due to other national banks Due to State banks and bankers	
Specie	35, 345. 62 39, 650. 00	Notes and bills rediscounted Bills payable	12, 500. 00
Redemption fund with Treas. U. S.	1, 440. 00		
Total	626, 590. 99	Total	626, 590. 99
Amsterdan	City Natio	nal Bank, Amsterdam.	
STEPHEN SANFORD, President.	No.	4211. M. VANB	uren, Cashier.
Loans and discounts	\$541, 467. 04	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national bankers Due from State banks and bankers Bank's house furniture and fixtures	577. 48 50, 000. <b>00</b>	Surplus fundUndivided profits	40, 000. 00 34, 937. 97
U. S. bonds on hand	101 792 90	National-bank notes outstanding State-bank notes outstanding	ł
Due from other national banks Due from State banks and bankers	961. 97 2, 233. 12	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 550, 28	Individual deposits	436, 285. 75
Premiums on U. S. bonds	2, 030, 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	694, 57	Due to other national banks Due to State banks and bankers	95 150 60
Specie Legal-tender notes U. S. certificates of deposit	36, 304. 00	Notes and bills rediscounted Bills payable	25, 150. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00 1, 800, 00	Total	791 100 69

781, 106.68

Total.....

781, 106, 68

Total.....

## Farmers' National Bank, Amsterdam.

JOHN KELLOGG, President.	•	1335. WILLIAM J. TAY	LOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$570, 082. 27	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation		Surplus fund	40, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	84, 950, 00	. 1	
Stocks, securities, etc Due from approved reserve agents.	50, 500, 00 36, 325, 49	National-bank notes outstanding State-bank notes outstanding	160, 800. 00
Due from other national banks Due from State banks and bankers	13, 869.44 407.84	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds	10, 239. 90	Individual deposits	100,010.00
Checks and other cash items	11,935.37	1.	
Exchanges for clearing house Bills of other national banks	2, 600. 00	Due to other national banks Due to State banks and bankers	6, 348. 05
Tractional currency nickels cents	909 21	l i	
Legal-tender notes	66, 947. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes.  Legal-tender notes.  U.S. certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	8, 775. 00		
Total		Total	1, 095, 809, 23
DAVID BALLANTINE, President.		Bank, Andes. . 302. JAMES F. S.	COTT, Cashier.
Overdrafts	157.12	Capital stock paid in	
U. S. bonds to secure deposits	60, 000. 00	Surplus fundUndivided profits	18, 450. 00 1, 637. 71
U. S. bonds on hand Stocks, securities, etc	3, 789, 69	National-bank notes outstanding	
Due from approved reserve agents.	5, 858. 84	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers	2 500 00	Dividends unpaid	
Other real estate and mortg's owned	135.00	Individual depositsUuited States deposits Deposits of U.S. disbursing officers.	25, 374. 75
Premiums on U. S. bonds	. 00, 34	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	210.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	210.00 183,90	Due to State banks and bankers	
SpecieLegal-tender notes	900. 00 6, 000. 00	Notes and bills rediscounted Bills payable	•••••••
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 699, 50		,
Due from Treasurer U. S			
Total	159, 462. 46	Total	159, 462. 46
		ional Bank, Auburn.	
NELSON BEARDSLEY, President.	No.	1345. JAY E, STO	ORKE, Cashier.
Loans and discounts	\$957, 343. 10	Capital stock paid in	
Nelson Beardsley, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	50, 000. 00	Surplus fund	50, 000. 00 11, 957. 49
U. S. bonds on hand		National bank notes outstanding	
Due from approved reserve agents.	91, 253. 35	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from State banks and bankers	8, 185, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 000. 00	Individual deposits	870, 746. 94
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items	933. 28	Due to other national banks	
Exchanges for clearing house Bills of other national banks	6, 806. 00	Due to State banks and bankers	2, 024, 81
Fractional currency, nickels, cents. Specie	54, 128. 90	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total		Total	1, 213, 295. 97
	I		

	NEW Y		
	National Ba	•	
EDWARD H. AVERY, President.	No.	JAMES SRYMOU	R, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$545, 128, 65	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00 8, 526. 74
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	1, 800, 00 90, 729, 82	National-bank notes outstanding State-bank notes outstanding	
Other real estate and mortg's owned Current expenses and taxes paid	215. 00	Individual deposits	461, 136. 53
Premiums on U. S. bonds Checks and other cash items	1, 278. 45	Deposits of U.S. disbursing officers.	t
Bills of other national banks Fractional currency, nickels, cents.	3, 182, 00 404, 89	Due to other national banks Due to State banks and bankers	
Specie	24, 825, 00 2, 383, 00	Notes and bills rediscounted Bills payable	
Due from State banks and bankers. Bank g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	762, 179. 98	Total	762, 179. 98
		Bank, Aurora.	
N. L. Zabriskie, President.			sher, Cashier.
Loans and discounts	\$60, 860. 87 109, 29	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand	9, 000, 00	Surplus fundUndivided profits	30, 000. 00 22, 074. 65
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	90, 980, 00 18, 588, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on ITS bonds	500.00	Individual deposits	94, 142. 95
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents . Specie	1, 425, 00 7, 22 4, 912, 50	Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 000. 00 2, 250, 00	Bills payable	
Due from Treasurer U.S	241, 326. 68	Total	241 326 66
	1	ank, Bainbridge.	241, 326. 66
ELLIOTT DANFORTH, President.		,	RUYN, Cashier.
Loans and discounts	\$107, 686, 18	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	5, 750, 00 3, 654, 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	47, 200. 00 15, 368, 48	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers- Bank'g house, furniture, and fixtures	,	=	
Other real estate and mortg's owned		Individual deposits	123, 914. 59
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	170.90	Deposits of U.S. disbursing officers.  Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	47, 51	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	5, 142. 70 3, 780. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
	1		

194, 568. 59

194, 568. 59

Total ....

## First National Bank, Baldwinsville.

RICHARD L. SMITH, President.	No.	292. WALTER MCMU	LLIN, Cashier.
Resources.		Liabilities.	<del></del>
Loans and discounts	\$174, 518. 47	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	1, 020. 43 25, 000. 00		
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.		Surplus fundUndivided profits	
Stocks, securities, etc.  Due from approved reserve agents	667 12	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers	1, 421, 89 655, 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		=	
Current expenses and taxes paid	1. 704. 57	Individual deposits	
Premiums on U. S. bonds	687.17	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	0 64		
SpecieLegal-tender notes	530, 00 3, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125, 00		
Due from Treasurer U. S			
Total	224, 750. 07	Total	224, 750. 07
First I	National Bar	nk, Ballston Spa.	•
GRORGE WEST, President.		954. STEPHEN C. MEDI	
Loans and discounts	\$451, 400, 50 326, 83	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fundUndivided profits	90, 000, 00 4, 720, 67
U. S. bonds on hand Stocks, securities, etc			·
O. S. bonds on finand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	28, 164. 94 2, 148, 46	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	870.95	Individual deposits	355, 937, 58
Premiums on U.S. bonds	6, 589, 67	-	
Checks and other cash items Exchanges for clearing house Bills of other national banks.	5, 876, 00	Due to other national banks Due to State banks and bankers	5, 413. 56
Bills of other national banks	405, 31 22, 369, 15	,	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1,550.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00 1, 900. 00	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	
Total	646, 101. 81	Total	646, 101. 81
Pallston C	na Watiana	Bank, Ballston Spa.	· · · · · · · · · · · · · · · · · · ·
	_	1253. George L. Thom	PSON, Cashier.
JOHN W. THOMPSON, President.  Loans and discounts	\$451, 626, 42	Capital stock paid in	
Overdrafts	100, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand			l
U. S. bonds on hand. Stocks, securities, etc	74, 000, 00 68, 791, 06 187, 55	National-bank notes outstanding State-bank notes outstanding	88, 500. 00
Due from other national banks Due from State banks and bankers.	187. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items	388. 11	_	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	149, 69	Due to other national banks Due to State banks and bankers	12,000.00
Specie	10, 410. 00 5, 009. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000, 00 4, 500, 00	Taro halanto	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	729, 401. 83	Total	729, 401. 83

L. C. McIntyre, President.	No.	, 0. E. Dior	LOW, Cashier.
Resources.		Liabilities.	
Loans and discounts	000 70	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stota banks and banks.	888. 72 25, 000. 00	Surplus fundUndivided profits	20, 000, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	7, 500, 00 36, 708, 56 1, 567, 31 1, 034, 51	National bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from ofher national banks Due from State banks and bankers. Bank'g house,furniture,andfixtures	1,000,00	Dividends unpaid	*****
Other real autate and morto's owned	30 606 74 1	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>35</b> 0, 336. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	565. 67	it .	
Proctional currency nickels cents	95. 67	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	12, 801, 00 9, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00 900. 00		
Total	<b>515, 9</b> 20. 22	Total	515, 920. 2
Fi		Bank, Bath.	
H. M. COOK, President.	No.		LLEN, Cashier
Loans and discounts	\$188, 965, 09 9, 420, 12	Capital stock paid in	
Loans and discountsOverdrafts	25, 000. 00	Surplus fundUndivided profits	20, 000. 0 5, 451. 0
I)ne from approved reserve agents.	7, 306, 68	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 50 <b>0</b> . 0
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,andfixtures	2, 093. 25 2, 252. 88 10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7, 750. 00	Individual deposits	128, 291. 6
Bank'g house, furniture, and fixtures other real estate and mortg's sowned Current expenses and taxes paid Premiums on U. S. bends Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	5, 687. 46	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	3, 459. 00 114. 18 12, 800. 00	Į.	
Specie Legal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	( 3 200 00 l	Notes and bills rediscounted Bills payable.	
Total		Гоtal	279, 173, 6
First	National Ba	nk, Binghamton.	
F. T. NEWELL, President.	No.		NIER, Cashier
Loans and discounts	\$660, 898. 58	Capital stock paid in	<b>\$200,</b> 000. 0
Overdrafts	50, 000. 00	Surplus fundUndivided profits	50, 000. 0 56, 532. 1
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	l	National-bank notes outstanding State-bank notes outstanding	45 000 0
Due from State banks and bankers	9,640.44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	40, 000. 00 34, 827. 03	Individual denosits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing bouse		Certified checks United States deposits Deposits of U.S. disbursing officers.	49, 595, 3 404. 6
Exchanges for clearing house	101.06	Due to other national banks Due to State banks and bankers	17, 105, 19 7, 221, 7
Specie	13, 114. 00	Notes and bills rediscounted Bills payable	<b>21, 0</b> 00. 0

2, 250. 00 1, 000. 00

1,001,913.19

1, 001, 913, 19

Total.....

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

Total.....

## City National Bank, Binghamton.

W.R	OSBORN,	President.
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No. 1189.

HARTWELL MORSE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$350, 300. 78	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	125. 47	S1 6 3	** *** ***
U. S. bonds to secure deposits		Surplus fund	40, 000. 00
U. S. bonds on hand		Onarviaed profits	8, 157. 21
Stocks, securities, etc		National-bank notes outstanding	43, 680. 00
Due from approved reserve agents	69, 176, 21	State-bank notes outstanding	
Due from other national banks	9, 765. 31	Courte basis notes outstanding	
Due from State banks and bankers	1, 334. 36	Dividends unpaid	268, 30
Bank'g house, furniture, and fixtures	23, 000, 00	· -	
Other real estate and mortg's owned	22, 589. 71	Individual deposits	264, 874, 44
Current expenses and taxes paid	2, 061, 29	Certified checks	71. 25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	910. 47	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	1, 367. 00	Due to other national banks	10, 676. 82
Fractional currency, nickels, cents	65, 00	Due to State banks and bankers	3, 052, 58
Specie	23, 935. 00	37-4	
U. S. certificates of deposit	13, 900. 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	·
Due from Treasurer U. S	2, 200, 00		
Total	570, 780. 60	Total	570, 780. 60

### National Broome County Bank, Binghamton.

D. L. Brownson, President.	No. 1513.
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D. L. BROWNSON, President.	No.	1513. T. R. MOR	T. R. MORGAN, Cashier.	
Loans and discounts	\$343, 189. 14	Capital stock paid in	\$100, 000. 00	
Overdrafts				
U. S. bonds to secure circulation		Surplus fund	20, 000, 00	
U. S. bonds to secure deposits		Undivided profits	5, 505. 13	
U. S. bonds on hand		-	•	
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents		State-bank notes outstanding		
Due from other national banks	17, 111. 04			
Due from State banks and bankers	1, 884. 72	Dividends unpaid	5, 438. 00	
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	272, 074. 76	
Current expenses and taxes paid		United States deposits		
Premiums on U. S bonds		Deposits of U.S disbursing officers.		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks	3, 658. 43	
Bills of other national banks		Due to State banks and bankers	7, 385. 10	
Fractional currency, nickels, cents.	360.54	l		
Specie	10, 310, 00	Notes and bills rediscounted		
Legal tender notes	13, 665. 00	Bills payable		
U. S. certificates of deposit		1		
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U. S		1		
Total	<b>4</b> 51, 061. 42	Total	451, 061. 42	

First National Bank, Boonville.					
JOS. R. THARRATT, President.	No.	To. 2320. E. C. Dodge, Co			
Loans and discounts		Capital stock paid in	\$75, 000. 00		
U. S. bonds to secure circulation	2, 291. 27	(	10, 000, 00		
		Surplus fund			
U. S. bonds to secure deposits U. S. bonds on hand	******	Undivided profes	100.00		
Stocks, securities, etc		National-bank notes outstanding.	22, 500. 00		
Due from approved reserve agents.	61, 105, 01	State-bank notes outstanding			
Due from other national banks	125, 34				
Due from State banks and bankers		Dividends unpaid			
Bank'g house, furniture, and fixtures	7, 910. 36	_	1		
Other real estate and mortg's owned	2, 451. 34	Individual deposits	228, 368, 76		
Current expenses and taxes paid		United States deposits	· · · · · · · · · · · · · · · · · · ·		
Premiums on U. S. bonds	4, 250. 00	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •		
Checks and other cash items	3, 021, 03	Don't athen with a library	0.770 70		
Exchanges for clearing house	044.00	Due to other national banks	2, 779. 53		
Bills of other national banks	844.00 18.51	Due to State banks and bankers			
Fractional currency, nickels, cents.	12, 455, 00	Notes and bills rediscounted			
Specie	2, 000. 00	Bills payable			
U. S. certificates of deposit		Dino pajasion	1		
Redemption fund with Treas. U. S.	1, 125, 00		1		
Due from Treasurer U. S	_,				
Total	339, 434. 89	Total	339, 434. 89		

## et National Bank Bro

First	t National I	Bank,	Brewster.	
CHARLES DENTON, President.	No.	2225.	Frank W	ELLS, Cashier.
Resources.		H	Liabilities.	
Loans and discounts	\$124, 319, 30	Capit	tal stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surp Undi	lus fundvided profits	14, 000. 00 8, 104. 67
U. S. bonds on hand	300, 00 163, 778, 25 52, 579, 22	1!	onal-bank notes outstanding b-bank notes outstanding	ì
Due from State banks and bankers	1 2, 569, 01	1	dends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,499.38	Indiv Unit	vidual depositsed States depositsssitsof U.S. disbursing officers	213, 953, 73
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 120. 61	Depo		
Bills of other national banks Fractional currency, nickels, cents	2, 600, 00 69, 02	Due	to other national banks to State banks and bankers	<b>{</b>
Specie	11, 730. 00	Bills	s and bills rediscounted payable	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 125. 00			
Total	406, 200. 69		Total	406, 200. 69
First	: National B		Brockport.	
G. C. GORDON, President.		. 382.		CALF, Cashier.
Loans and discounts	\$126, 079. 31 1 686 26	Capi	tal stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Cherrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Tceas. U. S. Due from Treasurer U. S. Total.	12, 500. 00	Surp Undi	lus fundivided profits	10, 000. 00 3, 130, 81
Stocks, securities, etc.  Due from approved reserve agents	9, 261. 02	Natio State	onal-bank notes outstanding -bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 687, 90 184, 36	Divid	dends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	468. 68 1, 300, 00	Indiv Unit Denc	vidual depositsed States depositsesits of U.S. disbursing officers	99, 476. 77
Checks and other cash items Exchanges for clearing house	486. 15	Due	to other national banks to State banks and bankers	1
Fractional currency, nickels, cents . Specie.	128. 00 10, 984. 87	Note	es and bills rediscounted	
Legal-tender notes	9, 000, 00	Bills	payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50			
Total	174, 922. 05		Total	174, 922. 05
First	t National I	3ank,		
JOHN G. JENKINS, President.		923.	GEO. D. I	BETTS, Cashier,
Loans and discounts	\$2, 577, 747. 17	Capit	tal stock paid in	\$300,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	75, 000. 00	Surp Undi	lus fundvided profits	783, 000. 00 29, 935. 16
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks		1	onal-bank notes outstanding	
Due from State banks and bankers.	36, 762, 77	li .	lends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Indiv Certi	ridual depositsified checks	3, 735, 748, 37 22, 796, 80
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	13, 182, 07 152, 635, 56	Depo	ed States deposits osits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	25, 838, 00 5, 621 99 550, 190, 66	Due Due	to other national banks to State banks and bankers	93, 763, 45 137, 138, 56
Specie Legal-tender notes U. S. certificates of deposit	361, 817. 00	Note Bills	s and bills rediscounted payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	2, 875, 00 11, 000, 00			

Total..... 5, 171, 354. 34

## Manufacturers' National Bank Brooklyn

<b>M</b> anufact	urers' Natio	nal Bank, Brooklyn.	
JOHN LOUGHRAN, President.	No.	1443. T. C. DISI	BROW, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$252, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	250, 000. 00	Surplus fund	210, 000. 00 24, 341. 95
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	444, 366, 69	National-bank notes outstanding	225, 090. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 767. 31	Dividends unpaid	3, 927. 60
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	, ,	Individual deposits  Certified checks United States deposits	1 10 100 00
Checks and other cash items Exchanges for clearing house	2,464.58	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	84, 507. 00 1, 163. 00	Due to other national banks Due to State banks and bankers	33, 379, 98 1, 810, 58
Legal-tender notes	61, 899. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	6, 310. 00 2, 755, 814. 47	Total	2 755 814 47
Nass: Thomas T. Barr, <i>President</i> .		Bank, Brooklyn 658. EDGAR McDo.	NALD, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	67, 000. 00 100, 000. 00	Surplus fund	200, 000, 00 306, 736, 00
O.S. bonds of Rand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	19, 756, 25 218, 915, 97 8, 730, 77	National-bank notes outstanding . State-bank notes outstanding	58, 200. 00 1, 851. 00
Due from State banks and bankers.	2 161 04	Dividends unpaid	162. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 451. 00 19, 098. 78	Individual deposits	42, 502, 88
Checks and other cash items Exchanges for clearing house	33, 231, 19 246, 858, 67	Deposits of U.S. disbursing officers	90, 312. 29
Bills of other national banks Fractional currency, nickels, cents Specie		Due to other national banks Due to State banks and bankers	,
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	152, 000. 00 3, 015. 00	Notes and bills rediscounted Bills payable	
Total		Total	3, 202, 177. 57

## National City Bank, Brooklyn.

A4CLU.	ional Olty D	ana, Diooalyn.			
DAVID B. POWELL, President.	No.	No. 1543.		D. L. HARRIS, Cashier.	
Loans and discounts		Capital stock paid in		\$300, 000. 00	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund		600, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits		94, 231, 55	
Stocks, securities, etc	490, 665, 00	National-bank notes outsta	inding	90, 000. 00	
Due from approved reserve agents.  Due from other national banks	291, 415, 53 9, 477, 93	State-bank notes outstand	_		
Due from State banks and bankers Bank'g house, furniture, and fixtures	30, 000, 00	Dividends unpaid		990. 00	
Other real estate and mortg's owned		Individual deposits	2	, 156, 670. 12	
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks		21,091.31	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing	officers		
Bills of other national banks		Due to other national ban	ks	24, 401, 94	
Fractional currency, nickels, cents. Specie	16, 808. 00	Due to State banks and ba		10, 230. 34	
Legal-tender notes		Notes and bills rediscount			
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable			
Total	3, 297, 615. 26	Total	3	, 297, 615, 2 <b>6</b>	

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, President.	N.	T.	SPRAGUE,	President.	
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312, 057. 14

N. T. SPRAGUE, President.	No.	2976. FRANK L. BE	ROWN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$551, 201. 88	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, <b>0</b> 00. 00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16, 185. 08
Stocks, securities, etc	69, 150. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	146, 038, 16	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	99 650 91 (	Dividends unpaid	906, 00
Other real estate and mortg's owned Current expenses and taxes paid	33, 030. 21	Individual deposits	588, 074. 61
Current expenses and taxes paid Premiums on U. S. bonds	2, 589, 57 8, 500, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	6, 135. 05
Checks and other cash items	1, 592, 74 54, 909, 78	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1,000.00 (	Due to other national banks Due to State banks and bankers	18, 149. 56
	l enn un l	Due to State banks and bankers	24, 938, 48
Legal-tender notes	10, 250, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.			ĺ
Total	999, 388. 78	Total	999, 388. 78
Third National Bank, Buffalo.			
CHARLES A. SWEET, President.	No.	850. NATHANIEL ROCHE	STER, Cashier.
Loans and discounts	\$2, 042, 977. 76 4, 943. 72	Capital stock paid in	\$500, 000.00
Overdrafts	75 000 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Undivided profits	74, 810. 40
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	3, 142. 10	National-bank notes outstanding State-bank notes outstanding	67, 50). 00
Due from other bational banks	109, 063, 40 62, 782, 88	State-bank notes outstanding	
Due from State banks and bankers	62, 782, 88 22, 905, 88 5, 000, 00 49, 820, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	49, 820, 95	Individual deposits	1, 467, 460. 82
Corrent expenses and faxes paid	9, 141. 48 38, 000. 00	Certified checks	669. 07 77, 994. 82
Premiums on U. S. bonds	7, 491, 85 26, 420, 70	United States deposits Deposits of U.S. disbursing officers.	72, 005. 18
Exchanges for clearing house Bills of other national banks	41, 612, 00	Due to other national banks Due to State banks and bankers	93, 889. 09 254, 162. 88
Fractional currency, nickels, cents.	184. 54 68. 630. 00	Due to State banks and bankers	254, 162. 88
Legal-tender notes	93, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	3, 375. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	2, 813, 492. 26	Total	2, 813, 492. 26
		onal Bank, Cambridge.	
D. M. WESTFALL, President.	No.		YLOR, Cashier.
Loans and discounts	\$135, 797. 30 116. 94	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00 32, 597. 77
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	<b>}</b>
Stocks, securities, etc	90 951 60	National bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	25, 275. 91	State-bank notes outstanding	
Due from State banks and bankers.  Bank's house furniture and fixtures	8, 000, 00	Dividends unpaid	1
Loans and discounts. Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.		Individual deposits	146, 382. 81
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	80. 10	Due to other national banks	1
Bills of other national banks	818.00	Due to State banks and bankers	296. 47
Fractional currency, nickels, cents. Specie	18. 31 4, 198. 90	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	5, 150. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			

312, 057. 14

## · First National Bank, Camden.

Resources.	i	Liabilities.	
Loans and discounts	\$144.083.40	Capital stock paid in	\$50,000,00
Overdrafts	37. 41		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	10, 000, 00 11, 364, 46
U. S. bonds on hand			
Stocks, securities, etc	35, 000, 00	National-bank notes outstanding . State-bank notes outstanding	18,000.00
Due from approved reserve agents. Due from other national banks	20, 581. 94 157. 94		
Due from State banks and bankers.	96.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 269. 54	)	i e
Other real estate and mortg's owned Current expenses and taxes paid	1, 353. 71	Individual deposits	140, 440. 90
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 210. 47	Deposits of U.S. disbursing officers.	
Thecks and other cash items	225, 04	1	
Checks and other cash items Exchanges for clearing house Sills of other national banks Fractional currency, nickels, cents.	395. 00	Due to other national banks Due to State banks and bankers	314.00
Fractional currency, nickels, cents	141. 27		
Specie	141, 27 5, 506, 20 5, 367, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	•••••	Dillis pay association	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900,00		
Total	236, 325, 50	Total	236, 325. 50
Canajoha	rie <b>N</b> ational	Bank, Canajoharie.	
C. G. BARNES, President.	No.	1122. A. G. RICHM	iond, Cashier.
Loansand discounts	\$333, 398. 86	Capital stock paid in	\$125, 000.00
Overdrafts	2, 034. 61		· ·
U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	25, 000, 00 15, 398, 10
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from Stock hand hand hands.	550.00		
Stocks, securities, etc	98 511 98	National-bank notes outstanding State-bank notes outstanding	42, 950.00
Due from other national banks	28, 511, 28 1, 763, 27 176, 39 7, 000, 00		(
		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paiû Premiums on U. S. bonds	7, 000. 00	Individual deposits	233, 971, 96
Current expenses and taxes paid	1, 274. 52	Individual deposits	
Premiums on U. S. bonds	990.74	Deposits of U.S. disbursing officers.	••••
Exchanges for clearing house	220.11	Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	· • • · · • • • • • • • • • • • • • • •
Specie	10, 107. 50	Notes and bills rediscounted	
Legal-tender notes	5, 024. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	442, 320. 06	Total	442, 320, 06
		Bank, Canajoharie.	
FRASIER SPRAKER, President.	No.		ILES, Cashier.
Loans and discounts	\$178, 525. 05	Capital stock paid in	\$100,000,00
Overdrafts	199.36	· •	
U.S. bonds to secure circulation	60, 000. 00	Surplus fund	20, 000, 00 4, 192, 00
U.S. bonds on hand		1	
Stocks, securities, etc.	49.344.00	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from approved reserve agents.  Due from other national banks	394. 31	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 500. 00	Individual deposits	146, 462, 28
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on H. S. honds.	1, 095. 92	United States deposits	
r temidine on cres sende interior.	2,000.00	Deposits of U.S. disbursing officers.	**********
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	650.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	8, 75 5, 585. 00	Notes and bills rediscounted	
SpecieLegal-tender notes	2, 235. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 700.00	II .	l
Due from Treasurer II S			
Due from Treasurer U. S	324, 654, 28	Total	324, 654, 28

## Canandaigua National Bank Canandaigua

Canandaig	gua National	Bank,	Canandaigua.	
F. H. HAMLIN, President.	No.	3817.	H. T. PAR	MELE, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$266, 229, 97	Capital	stock paid in	\$100,000.00
Overdrafts	828, 27 25, 000, 00	Surplus	fund	6, 000. 00
U. S. bonds to secure deposits		Undivid	fundled profits	4, 379, 61
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers. Due from State banks and bankers. Due from State banks and bankers.	10,000.00	Nationa	d-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	38, 463, 92	State-ba	d-bank notes outstanding	
Due from other national banks Due from State banks and bankers	942.76 289.53		ds unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.		1	=	
Other real estate and mortg's owned	2 056 16	Individ	ual deposits	233, 307. 38
Premiums on U.S. bonds	6, 200. 00	Deposit	s of U.S. disbursing officers.	
Checks and other cash items	337. 59	1		1
Bills of other national banks	1, 240. 00	Due to	other national banks State banks and bankers	175. 78
Fractional currency, nickels, cents.	164. 27	Motor o	nd bills rediscounted	
Specie	8, 700. 00	Bills pa	yable	
U.S. certificates of deposit			<b>,</b>	
Redemption fund with Treas. U.S.	1, 125. 00		•	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	366, 362. 77	m.	43	0.00 0.00 55
Total	366, 362. 77	To	tal	300, 362. 77
First	National B	ank, C		
LEGRAND COLTON, President.  Loans and discourts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiams on U.S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	No. 4	1419.	J. C. RAS	BACH, Cashier.
Loans and discour ts	\$69, 010. 02	Capital	stock paid in	\$50, 000. 00
U.S. honds to secure circulation	12, 500, 00	Surplus	fund	300, 00
U. S. bonds to secure deposits		Undivid	fundled profits	2, 007. 67
U. S. bonds on hand Stocks securities etc		   Nationa	d.hank notes outstanding	11, 050. 00
Due from approved reserve agents.	4, 440. 53	State-ba	d-bank notes outstanding	
Due from other national banks	914 59	Dividon	ids unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividen	•	1
Other real estate and mortg's owned	1 020 96	Individ	ual deposits	31, 611. 80
Premiams on U.S. bonds	1, 000. 20	Deposit	sof U.S. disbursing officers.	
Checks and other cash items		D		
Exchanges for clearing nouse	120.00	Due to	other national banks State banks and bankers	1,887.30
Fractional currency, nickels, cents	204. 14			1
Specie	2, 760, 90	Rotes a	nd bills rediscounted yable	
U. S. certificates of deposit		Dian pu	, wo 10	
Redemption fund with Treas. U.S.	<b>5</b> 62, 50			
Total	00.050.55		tal	00.050.05
		!		96, 856, 77
Fir	st National	Bank, (	Candor.	
E. A. BOOTH, President.  Loans and discounts Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	No.	353.	<b>J.</b> Тном	IPSON, Cashier.
Loans and discounts	\$104, 282, 37	Capital	stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	18, 300, 00	Surplus	fund	10, 000, 00
U. S. bonds to secure deposits		Undivid	led profits	6, 889. 17
Stocks, securities, etc	10, 000, 00	Nationa	l-hank notes outstanding.	16, 470, 00
Due from approved reserve agents.	9, 393. 48	State-ba	ank notes outstanding	
Due from other national banks	1, 719. 93	Dividor	da unnoid	
Bank'g house, furniture, and fixtures	2, 900. 00	Dividel	ide unpaid	
Other real estate and mortg's owned	2, 650. 00	Individ	ual deposits	76, 002. 13
Premiums on U.S. bonds	137, 26	Deposit	s of U.S. disbursing officers	
Checks and other cash items	57. 06	7		
Exchanges for clearing house Bills of other national banks	490.00	Due to	other national banks State banks and bankers	983. 74
Fractional currency, nickels, cents.	189. 12			
Specie	6, 733. 00	Notes a	nd bills rediscounted	
U. S. certificates of deposit	1, 500. 00	ъшя ра	yable	
U. S. certificates of deposit	823.50			
Due from Treasurer U.S	*************			
			4.5	

160, 345. 04

160, 345. 04

Total....

345, 710. 62

## NEW YORK.

# First National Bank, Canton.

D. S. 1	LYNDE,	President.
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No. 3696.

W. N. BEARD, Cashier.

D. S. LYNDE, President.	No.	3696. W. N. B	EARD, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.	\$162, 020. 07 2, 009. 29 16, 500. 00	Capital stock paid in	\$65, 000. 00
U. S. bonds to secure circulation	2, 009. 29 16, 500, <b>0</b> 0	Surplus fund	9, 500. 00
U. S. bonds to secure deposits	1	Surplus fund	2, 651. 75
U. S. bonds on hand		National-bank notes outstanding	14, 850. 00
Due from approved reserve agents.	45, 560. 00	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	45, 560. 00 5, 767. 40 1, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 841, 66		
Other real estate and mortg's owned	104. 20 1, 377. 33	Individual deposits Certified checks United States leposits Deposits of U.S. disbursing officers	160, 118. 57 15. 00
Current expenses and taxes paid Premiums on U. S. bonds	1	United States leposits	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 163, 87	11	,
Bills of other national banks	2, 850. 00	Due to other national banks Due to State banks and bankers	2, 322. 13
Fractional currency, nickels, cents .	254. 78 2, 337. 35	Due to State banks and bankers	
Legal-tender notes	8, 929, 00	Notes and bills rediscounted Bills payable	******
Redemption fund with Treas. U.S.	742.50	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	254, 457, 45
Putnam	County Nat	ional Bank, Carmel.	
Ambrose Ryder, President.			YDER, Cashier.
Loans and discounts	\$69, 213. 09	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	682.90	_	
U. S. bonds to secure deposits	100, 000.00	Surplus fund	20, 000, 00 45, 355, 90
U. S. bonds on hand	150 000 00	11	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	150, 000. 00 38, 236. 09 5, 243. 65 11, 246. 45	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
	5, 243. 65	Dividends unpaid	ļ
Bank's house furniture, and fixtures	11, 240. 45	1)	1
Due from State Danks and Dankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	154 65	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	134, 469, 40
Premiums on U. S. bonds	132, (4)	United States deposits	14. 93
Checks and other cash items	779. 29	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,923.00	Due to other national banks Due to State banks and bankers	578. 69
Fractional currency, nickels, ceuts. Specie	439.82	Due to State banks and bankers	
Legal-tender notes	8, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4,500.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	390, 418. 94	Total	390, 418. 94
Firs	t National T	Bank, Carthage.	
E. H. MEYERS, President.			PECK, Cashier.
Loans and discounts	\$234, 372. 66	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 413. 46 25 000 00	-	
U. S. bonds to secure deposits	20,000.00	Surplus fund	7, 229, 48
U. S. bonds on hand Stocks, securities, etc	3 700 00	i	
Due from approved reserve agents.	3, 700.00 16, 411.06	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers.	3, 882. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	29, 168. 01		
Other real estate and mortg's owned Current expenses and taxes paid	3, 194. 58	Individual deposits	181, 073. 22
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	7, 970, 24	l?	
Bills of other national banks	2, 271. 00	Due to other national banks Due to State banks and bankers	2, 539. 27 3, 937. 24
Fractional currency pickels cents	97 21	li	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 105, 00 12, 000, 00	Notes and bills rediscounted Bills payable	0, 401. 41
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S	1, 120.00		
		H	

345, 710. 62

# NEW YORK.

# Carthage National Bank, Carthage.

G. B. JOHNSON, President.	No. 3	Bank, Carthage. 3672. M.S. Wii	DRR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$163, 568, 09	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 983. 13		
U. S. bonds to secure deposits	12, 300.00	Surplus fund	4, 629. 30
If S hands on hand			
Stocks, securities, etc	362, 40 15, 398, 49	National bank notes outstanding. State bank notes outstanding	11, 250.00
Due from other national banks	3, 887, 26		
Due from State banks and bankers.  Bank'g house, furniture, and fixtures	1, 806, 93	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Convent avanage and toxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	<b>137, 44</b> 0. 15
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 500, 00	Deposits of U.S. dishursing officers.	
Checks and other cash items	494.34	I .	
Exchanges for clearing house	565, 00	Due to other national banks Due to State banks and bankers	4, 333. 45
Bills of other national banks. Fractional currency, nickels, cents.	57.01	,	
Specie	5, 617. 75	Notes and bills rediscounted Bills payable	••••
U. S. certificates of deposit	1,000.00	Dins payable	
Reactional currency, lickels, cents. Specie Leval tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50		
Total	217, 652. 90	Total	217, 652. 90
		k, Castleton.	
FRANK P. HARDER, President.	No.		vner, Cashier.
Loans and discounts	\$128, 597. 12	Capital stock paid in	\$100, 000.00
Overdrafts	25, 000, 00	Surplus fund	20,000.00
		Surplus fund	4, 942. 22
U. S. bonds on hand	13, 285, 77	National-bank notes outstanding	22 500, 00
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Pennimms on U.S. bonds.	29, 491, 29	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	1	ł
Other real estate and mortg's owned		Individual deposits	66, 986. 16
Premiums on U. S. bonds.	4, 000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Level-tander potes.	177.00		1
Bills of other national banks	1, 489. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	15.87 2.362.00	Notes and hills rediscounted	
Legal-tender notes	3, 250. 00	Notes and bills rediscounted Bills payable	576 79
U. S. certificates of deposit	1 125 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 220.00		
Total		Total	215, 253, 05
Cats	kill National	Bank, Catskill.	
ISAAC PRUYN, President.	No.		Hill., Cashier.
Loans and discounts	\$243, 882. 35	Capital stock paid in	
Overdrafts	591.36	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	30, 000. 00 69, 934. 81
U. S. bouds on hand	1		
Stocks, securities, etc Due from approved reserve agents	233, 376. 93 90, 687. 13	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	5, 781. 35	_	1
Due from State banks and bankers.	215.72	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 14, 501. 31	Individual deposits	346, 890. 24
Current expenses and taxes paid	1, 805. 43	United States deposits	
Premiums on U. S. bonds	6, 375. 00 1, 076, 71	Deposits of U.S. disbursing officers.	ĺ
Exchanges for clearing house	]. <b></b>	Due to other national banks	37, 734. 80
Bills of other national banks Fractional currency, nickels, cents.	180. 00 74. 02	Due to State banks and bankers	1
Specie Legal-tender notes.	9, 733. 00	Notes and bills rediscounted	
U. S. certificates of deposit	14, 322. 00	Bills payable	
U. S. certificates of deposit	1, 687. 50		
Total	671, 789. 81	Total	671, 789. 81

	1.0 N 32 3.0 A	AL RE BY .	
Tanne	ers' National	Bank, Catskill.	
ORRIN DAY, President.	No.	1198. Frederic	Hill, Cashier.
Resources.		. Liabilities.	
Loansand discounts	\$337, 896. 32	Capital stock paid in	\$150, 000. 00
Loans and discounts	37, 500, 00	Surplus fund	30, 000. 00 161, 672. 18
U. S. bonds on hand	188, 354. 36 189, 236, 79	National-bank notes outstanding	33, 750. 00
Due from other national banks	1, 142, 55	Dividends unneid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 600. 00 6, 712. 80 2, 745. 33	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	430, 507, 52 2, 438, 83
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	5, 511. 54	United States deposits	
Bills of other national banks Fractional currency, nickels, cents.	204.19	Due to other national banks Due to State banks and bankers	46, 140. 78
Specie Legal-tender notes U. S. certificates of deposit	21, 800. 00	Notes and bills rediscounted Bills payable	
Bue'r fom State Bank's and datasets Bank'r house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	854, 509, 31	Total	854, 509. 31
First	National Ba	ank, Champlain.	
JAMES AVERILI, Jr , President.	No.	316. John H. Ci	ROOK, Cashier.
Loans and discounts	\$354, 606. 18	Capital stock paid in	\$100, 000. 00
Loans and discounts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  S. bonds on hand  S. bonds on hand  Due from approved reserve agents.  Due from approved reserve agents.  Due from State banks and banks.  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Cther real estate and mortg's owned  Carrent expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 19, 217. 32
Stocks, securities, etc	44, 312. 95	National-bank notes outstanding State-bank notes outstanding	22, 50 <b>0. 0</b> 0
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Carrent expenses and taxes naid	6, 500. 00 12, 650. 00 630, 43	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>272, 78</b> 3. 33
Premiums on U.S. bonds	98. 71	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	545. 00 23. 14	Due to other national banks Due to State banks and bankers	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	8, 675. 00	Notes and bills rediscounted Bills payable	•••••
Redemption fund with Treas. U.S.  Due from Treasurer U.S.  Total	1, 125. 00	•	107 040 00
Total	400, 942. 92	Total	403, 942. 92
WILLIAM H. BALDWIN, President.	No.		AKIN, Cashier.
Loans and discounts	\$252, 115. 18	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's bones furniture and bankers.	38, 900, 00 19, 821, 05	National-bank notes outstanding State-bank notes outstanding	1
Oue from other national banks Due from State banks and bankers.	2,073,99	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	25, 957. 01	Individual deposits	
Checks and other cash items Exchanges for clearing house	561.87	Due to other national banks	433. 78
Bills of other national banks Fractional currency, nickels, cents. Specie	102. 75	Due to State banks and bankers  Notes and bills rediscounted	24.59
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125. 00	Bills payable	
Due from Treasurer U. S	297 056 99	Total	227 058 99

387, 056, 23

Total .....

387, 056, 23

JOHN T. JOHNSON, President.	No. 1	Bank, Chester. 349. J. D. Millspa	ugн, Cashier.
Resources.	i	Liabilities.	<del></del>
Loans and discounts	\$203, 824. 88 53. 10	Capital stock paid in	\$125, 500.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	90, 000. 00	Surplus fund Undivided profits	25, 100.00 28, 014, 51
U. S. bonds on hand	14, 000, 00	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks	2, 743. 11	State-bank notes outstanding  Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14.13 4,000.00		
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 694. 09	Individual deposits	5, 000. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	662. 31		
Fractional currency, nickels, cents	120. 00 <b>2</b> 56. 77 18, 297. 25	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	18, 385. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 050. 00	•	
Total	403, 572. 09	Total	403, 572. 09
Fir	st National	Bank, Clayton.	
A. F. BARKER, President.	No.		ORSE, Cashier.
Loans and discounts	\$124, 585. 72 1, 065, 31	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	12, 500. 00	Surplus fund	10, 000. 00 4, 881. 12
Stocks, securities, etc	1, 352. 33	National-bank notes outstanding . State-bank notes outstanding	11. 190. 00
		Dividondo anparatito	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00 1, 400. 00 1, 556. 82	Individual deposits United States deposits Depositsof U.S. disbursing officers.	109, 920. 19
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 800. 00 646. 24	i)	
Exchanges for clearing house Bills of other national banks	180.00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 226. 45 7, 125, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	ECO 00		
Due from Treasurer U.S	302.00		
Total	185, 991. 31	Total	185, 991. 31
S. H. Briggs, President.	No.	l Bank, Clyde. 2468. J. W. Hn	NMAN, Cashier.
Loans and discounts	\$93, 192. 82	2468. J. W. Hn Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1, 677. 25 12, 500. 00	Surplus fundUndivided profits	10, 000, 00 23, 950, 72
U. S. bonds on hand	46 149 75	National bank notes system die a	l
Due from approved reserve agents.  Due from other national banks	46, 143. 75 56, 668. 89 1, 017. 92	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 892. 34 4, 000. 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	137, 091. 96
Checks and other cash items	98.35		į.
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	292.00	Due to other national banks Due to State banks and bankers	2, 172, 44 36, 38
Legal-tender notes	11, 156, 00 3 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U. S	994 501 50		

234, 501. 50

234, 501, 50

		Bank, Cobleskill,	<b>.</b>
C. H. SHAVER, President.  Resources.	No.	461. D. C.	DOW, Uashier.
Long and discounts	4380 625 27	Capital stock paid in	#100 000 00
U. S. bonds to secure circulation . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds on hand . Stocks, securities, etc . Due from approved reserve agents.	3, 372. 87	ĺ	1
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds on hand			1
Stocks, securities, etc	23, 500. 00	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	76, 859. 19 948. 40	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.		Dividends unpaid	400.00
Rank's house furniture and fixtures	3 8 000 00	11	1
Other real estate and mortg's owned Current expenses and taxes paid	385. 13	United States deposits	317, 414.77
Freminins on U.S. Donus		Individual deposits	
Checks and other cash itemse Exchanges for clearing house	1, 155. 38		i
Bills of other national banks	1, 326, 00	Due to other national banks Due to State banks and bankers	406. 68
Fractional currency nickely cents	6.81		1
Specie	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		22110 pagasio	
Redemption fund with Treas. U.S.	1, 125, 00 1, 700, 00		1
	} <del></del>	Total	
Total	571, <b>0</b> 36. <b>2</b> 0	Total	571, 036. 20
•	National Ba	nk, Cohoes.	
CHARLES H. ADAMS, President.	No. 1		
Loans and discounts	\$606, 983, 36	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	207. 26		;
U. S. bonds to secure deposits	50,000.00	Surplus fund	27, 321, 59
II S honds on hand		lf .	1
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	63, 000, 00 36, 235, 40	National-bank notes outstanding. State-bank notes outstanding	43, 500. 00
Due from other national banks	8, 211. 68	1.	
Due from State banks and bankers.	02 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	26, 800. 00 23, 400. 00	Individual deposits	452, 052, 96
Current expenses and taxes paid Premiums on U.S. bonds	55, 12	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	4, 500. 00 2, 328. 84	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 520. 04	Due to other national banks	<b></b>
Exchanges for clearing house Bills of other national banks	10, 285. 00	Due to other national banks Due to State banks and bankers	306.52
Fractional currency, nickels, cents. Specie			
Legal-tender notes	31, 213. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	0.000.00		
Due from Treasurer U.S	2, 250. 00		
Total	873, 181. 07	Total	050 101 05
		·	873, 181. 07
		g on Hudson, Cold Spring.	
DANIEL BUTTERFIELD, President.	No.		NESS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<b>\$103,</b> 883. <b>22</b>	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits	. <b> </b>	Surplus fund	4, 500. 87
U. S. bonds on hand	14 368 73	National hank notes outstanding	11, 230. 00
Due from approved reserve agents.	14, 368. 73 12, 576. 78	National-bank notes outstanding. State-bank notes outstanding	11, 230. 00
Due from other national danks			1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 564. 44 2, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	98, 841, 80
Current expenses and taxes paid Premiums on U.S. bonds	501. 27 2, 250. 00	Certified checks	1, 500. 00
Checks and other cash items	2, 250. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.			
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	7, 643, 15		
Legal-tender notes	3, 291. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5.69 5.0	Bills payable	•••••
Due from Treasurer U.S	004, 00		
	172 227 22		150 000 00

562, 50 172, 697. 38

Total .....

172, 697. 38

EDWIN M. HARRIS, President.

# NEW YORK.

First National Bank. Cooperstown. THEO. C. TURNER, Cashier. No. 280.

EDWIN M. HARRIS, President.	No. 1	280. THEO. G. TURNER, Cashter.		
Resources.		Liabilities.		
Loans and discounts	\$446, 184. 40	Capital stock paid in	\$150, 000. 00	
Overdrafts	351. 43 50, 000. 00	j	65, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Surplus fundUndivided profits	40, 454. 73	
U. S. bonds on hand	3, 100, 00	37.41 .33 . 3 . 4 . 4 . 4 . 4 . 31	45 000 00	
Stocks, securities, etc Due from approved reserve agents.	55, 300, 00 31, 836, 84	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks	6, 098, 72	!		
Due from State banks and bankers.	43, 359. 61	Dividends unpaid	3, 171. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 311, 70	Individual deposits	381, 996. 67	
Current expenses and taxes paid Premiums on U. S. bonds	873.17	Individual deposits		
Checks and other cash items	50. 98			
Exchanges for clearing house	11	Due to other national banks Due to State banks and bankers	2, 593. 74	
Bills of other national banks Fractional currency, nickels, cents.	12, 271. 00 66. 29	Due to State banks and bankers	474. 10	
Specie	<b>26, 786.</b> 00	Notes and bills rediscounted		
Legal-tender notes	850.00	Bills payable		
Pedemption fund with Treas. U.S.	1, 250, 00	.**		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total		Total	688, 690. 24	
	<u>'</u> '			
		ank, Cooperstown.	man Onobia	
G. P. KRESE, President.	No.			
Loans and discounts	\$702, 483. 02 1, 037. 00	Capital stock paid in	\$200, 000.00	
U. S. bonds to secure circulation	100, 000, 00	Surplus fundUndivided profits	100, 000. 00	
II S. bonds to secure deposits	<b></b>	Undivided profits	66, 132. 48	
U. S. bonds on hand	110, 043, 75	National-bank notes outstanding.	85, 200, 00	
Due from approved reserve agents.  Due from other national banks	110, 043. 75 210, 595. 68 7, 190. 88 3, 824. 68	National-bank notes outstanding State-bank notes outstanding	••••••	
Due from other national banks  Due from State banks and bankers.	3, 824, 68	Dividends unpaid		
Bank'g house, furniture, and fixtures	8,200.00			
Other real estate and mortg's owned	8, 500. 00 3, 339, 11	Certified checks	418.70	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits		
Checks and other cash items	4, 383. 62			
Exchanges for clearing house Bills of other national banks	10, 717. 00	Due to other national banks Due to State banks and bankers	18, 337, 07	
Fractional currency, nickels, cents.	40.00 83, 391.00	!		
Legal-tender notes.	2, 000. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	4 500 00	Bilis payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2,000,00			
Total		Total	1, 260, 245. 74	
	NT-4 T	2		
FRANKLIN N. DRAKE, President.	st National I No. 2	Bank, Corning.	RAKE, Cashier.	
Loans and discounts	\$387, 084, 05 1, 802, 31	Capital stock paid in		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	12, 500. 00	Surplus fund	50, 000. 00 24, 937. 86	
U.S. bonds to secure deposits		Undivided profits	24, 937. 86	
Stocks, securities, etc	2, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents	42, 248, 77	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·	
Due from other national banks Due from State banks and bankers	3, 928. 40 1, 220. 46	Dividends unpaid		
Bank'g house, furniture, and fixtures	857.95			
Other real estate and mortg's owned	3, 2!4, 49	United States deposits	347, 721. 87	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items	66.60	II .	<b>{</b>	
Exchanges for clearing house Bills of other rational banks	1, 868. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	1 686, 30		)	
Specie	17, 412, 90 8, 457, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	569 50			
Logal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30	ii		
Total	483, 909. 73	Total	483, 909. 73	
±0001	200, 508. 10		300, 303. 13	

# First National Bank, Cortland.

EIIS	er Marionar I	bank, Corciano.	
E. KEATOR, President.	No.	226. E. A	LLE <b>Y,</b> Cashier.
Resources.		Liabilities.	
Loans and discounts	\$424, 814, 88	Capital stock paid in	\$125,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$424, 814, 88 3, 238, 68 31, 250, 00	Surplus fundUndivided profits	i
Stocks, securities, etc	900.00	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents Due from other national banks Due from State banks and bankers	1, 624, 35 329, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 257, 34	Individual deposits	332, 704. 38
Current expenses and taxes paid Premiums on U. S. bonds	1,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	200.00
Checks and other cash items Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents . Specie	155 00	Due to other national banks Due to State banks and bankers	2, 381. 67 703. 93
Legal-tender notes	3, 100.00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 406. 25	bins payabie	
Total	574, 200. 74	Total	574, 200, 74
		Bank, Cortland.	<u>'</u>
FITZ BOYNTON, President.	No.		кк <b>кк,</b> Cashier.
Loans and discounts	\$267, 178, 25 2, 797, 87	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 797. 87 25, 000. 00	Surplus fund	14, 000. 00 8, 004, 45
U. S. bonds on hand	3, 50 <b>0</b> . 00		
Due from approved reserve agents	30,904.40	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	31 469 40	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	237, 489, 51 31, 91
Premiums on U. S. bonds Checks and other cash items	3, 557. 38	United States deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 970. 00 28, 83	Due to other national banks Due to State banks and bankers	i
Specie Legal-tender notes	8, 868. 00 8, 500, 00	il en en en en en en en en en en en en en	ı
Legal-tender notes U. S. certificates of deposit. Redemptior fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Notes and bills rediscounted Bills payable	5,022.00
Total		Total	396, 450. 35
	National Bar	ık, Cortlaud.	· · · · · · · · · · · · · · · · · · ·
WESLEY HOOKER, President.		2272. F.J.1	Риск, Cashier.
Loans and discounts	\$464, 997. 40 2 692.06	Capital stock paid in	\$125, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	31, 250, 00	Surplus fund. Undivided profits	44, 500. 00 41, 662. 56
U. S. bonds on hand	300.00		
Due from approved reserve agents. Due from other national banks	32, 656. 47 7, 560. 54	National-bank notes outstanding State-bank notes outstanding	
Due from State hanks and hankers	928, 53	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 249. 64	Individual deposits	329, 528, 69
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 400. 00 4, 401. 21	United States deposits Deposits of U.S. disbursing officers	68. 24
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	365. 00 279, 14	Due to other national banks Due to State banks and bankers	7, 670. 27 838. 48
Specie	15, 663. 00 2, 344. 00	Notes and bills rediscounted	8, 100, 00
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 406. 25	Bills payable	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	585, 493. 24	Total	585, 493, 24
		13	r

# National Bank, Coxsackie.

D.	M	HAMILTON.	President.

No. 1398.

ALBERT PARKER, Cashier.

Liabilities.		Resources.		
\$100,000.00	Capital stock paid in	Loans and discounts		
	i I	262.52	Overdrafts	
7, 500. 00	Surplus fund	25, 000, 00	U. S. bonds to secure circulation	
6, 291, 16	Undivided profits		U. S. bonds to secure deposits	
,	•		U. S. bonds on hand	
22, 500.00	National-bank notes outstanding		Stocks, securities, etc	
	State-bank notes outstanding	44, 128, 93	Due from approved reserve agents.	
		2, 275, 19	Due from other national banks	
16.00	Dividends unpaid		Due from State banks and bankers.	
10.00	Divisional annua	7, 300, 00	Bank'g house furniture, and fixtures	
125, 100, 47	Individual deposits		Other real estate and mortg's owned	
100.00	Certified checks		Current expenses and taxes paid	
		3, 700, 00	Premiums on U.S. bonds	
	Deposits of U.S. disbursing officers.	599.11	Checks and other cash items	
• • • • • • • • • • • • • • • • • • • •	Deposits of C.S. disbursing officers.			
0 600 00	D	215,00	Exchanges for clearing house	
	Due to other national banks		Bills of other national banks	
	Due to State banks and bankers		Fractional currency, nickels, cents.	
		5, 624. 74	Specie	
	Notes and bills rediscounted	7, 347. 00	Legal-tender notes	
	Bills payable		U.S. certificates of deposit	
		1, 125, 00	Redemption fund with Treas. U.S.	
	i		Due from Treasurer U.S	
270, 573, 63	Total	270, 573. 63	Total	

# First National Bank, Cuba.

WM. P. STEVENS, President.	No.	2451. H. C. M	ORGAN, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	2, 086, 41		1
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	. 14, 406. 19
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	12, 458, 24	State-bank notes outstanding	-1, -00.00
Due from other national banks	232, 31	state same notes outstanding	
Due from State banks and bankers.	689. 46	Dividends unpaid	
Bank'g house, furniture, and fixtures		zarraszas azpararrarrarrarrarrarrarrarrarrarrarrarra	
Other real estate and mortg's owned		Individual deposits	96, 117, 76
Current expenses and taxes paid		United States deposits	90, 111.70
Premiums on U. S. bonds	455.00	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
		Depositsor o.b. disbursingomeers	
Checks and other cash items		Dec. 4s athermodical beater	1
Exchanges for clearing house		Due to other national banks	124.97
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			,
Specie	4, 699. 50	Notes and bills rediscounted	
Legal-tender notes	3, 601. 00	Bills payable	
U.S. certificates of deposit			)
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		
Total	216, 898, 92	Total	216, 898, 92

# Cuba National Bank, Cuba.

E. D. LOVERIDGE, President.	No.	1143.	Charles S. D	AVIS, Cashier.
Loans and discounts		Capital stock	paid in	\$100,000.00
U. S. bonds to secure circulation	961. 19	·		
		Surbins inud		
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided pi	ofits	12, <b>4</b> 51. <b>6</b> 3
U. S. bonds on hand.				
Stocks, securities, etc			k notes outstanding	22, 500, 00
Due from approved reserve agents	16, 226, 04	State bank n	otes outstanding	
Due from other national banks	605. 24	1		
Due from State banks and bankers.	307.65	Dividends un	paid	· •••••
Bank'g house, furniture, and fixtures	8, 000. 00	11		
Other real estate and mortg's owned	2, 000. 00	Individual de	eposits	162, 020, 24
Current expenses and taxes paid	653. 28	Certified che	cks	67. 67
Premiums on U. S. bonds	• • • • • • • • • • • • • • • • • • • •	United State	s deposits	
Checks and other cash items	426, 53	Deposits of U	S.disbursing officers.	
Exchanges for clearing house		.		••••••••••••
Bills of other national banks	310.00	Due to other	national banks	222. 64
Fractional currency, nickels, cents.	29. 31		banks and bankers	222. VX
Specie	7, 353, 00		and sures in the sures of the s	••••••
Legal-tender notes	4, 808. 00	Notes and bil	ls rediscounted	5, 729, 40
U. S. certificates of deposit		Bills navable		0, 120, 40
Redemption fund with Treas. U. S	1, 125, 00	Dino maio	***************************************	
Due from Treasurer U.S	.,			
Total	352, 991. 58	Total	• • • • • • • • • • • • • • • • • • • •	352, 991. 58

W T Spinning Provident		National Bank, Dansville. 4482. D. O. BATTE	RSON, Cashier.
Resources.		Liabilities.	V (V
Loans and discounts	\$104, 252, 42	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	1, 978. 56 12, 500, 00	Surplus fund	400.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and hankers		Surplus fund	1, 286. 43
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 669, 32	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	18,00
Bank'g house, furniture, and fix tures	2, 158, 45	ji	1
Current expenses and taxes paid	823. 81	Individual deposits United States deposits Deposits of U.S. disbursing officers	61, 988. 52
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 250. 00	Deposits of U.S. disbursing officers.	
		Due to other national banks Due to State banks and bankers	1, 180. 47
Bills of other national banks Fractional currency, nickels, cents Specie	1,600.00		972. 09
Specie	4, 713. 99	Notes and bills rediscounted Bills payable	15, 489, 74
Legal-tender notes	1, 111. 00	Bills payable	
Redemption fund with Treas. U. S.	562, 50		ĺ
Reactional currency, lickets, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	142, 586. 25	Total	142, 586. 25
Dela	ware Nation	nal Bank, Delhi.	Marian on her have been accessed as a
GROUGH E MADVINE President	No	1323. WALTER G. EDGA	
Loans and discounts	\$267, 368. 98	Capital stock paid in	\$150, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	8 912 27
U. S. bonds to secure deposits		Surplus fund	8, 379, 19
U. S. bonds on hand Stocks, securities, etc	70, 197. 00 22, 486, 16	National-bank notes outstanding	44, 900, 00
Due from approved reserve agents.	22, 486. 16	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	328. 71 218. 54	Dividends unpaid	88. 00
Bank'g house, furniture, and fixtures	5, 524. 76	11	1
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	300.82	Individual deposits United States deposits Deposits of U.S. disbursing officers.	235, 644. 04
		Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	6, 911. 28	11	(
Bills of other national banks	50,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	16.75 8 192 85		1
Legal-tender notes	12, 332. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00		
Fractional currency, lickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	447, 923. 50	Total	447, 923, 50
Depo	osit National	Bank, Deposit.	1
C. J. KNAPP. President.	No.	472. CHARLES P. Kr	NAPP, Cashier.
Loans and discounts	\$217. 092, 77	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	2, 153, 00 26, 500, 00	Surplus fund	50 000 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agenta. Due from other national banks. Due from State hands and banks.		Surplus fund	50, 000. 00 40, 568. 93
U. S. ponds on nand	42, 596, 00	National-bank notes outstanding	23, 090. 00
Due from approved reserve agents.	23, 534. 16 4, 232. 09	State-bank notes outstanding	3, 569. CO
Due from other national banks Due from State banks and bankers .	4, 232, 09 487, 41	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 900. 00		
Other real estate and mortg's owned Current expenses and taxes paid	14, 750. 1 <b>6</b> 533. 38	Individual deposits	126, 047. 52
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	569, 40		i
Exchanges for clearing house Bills of other national banks	340, 00	Due to other national banks Due to State banks and bankers	1, 950. 67
Fractional currency, nickels, cents.	161. 25		
Specie	6, 724, 00 1, 460, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.			
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 192. 50		

345, 226, 12

Total.....

345, 226. 12

G. W. KRTCHAM, President.	No.	622. R. P. KETC	HAM, Cashier.
Resources.	l	Liabilities.	
Loans and discounts	\$100, 574. 35 32. 50	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	20, 000. 00 <b>5</b> 2, 249. 37
424	100 405 00 1	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	3, 338. 05 8, 395. 28	Dividends unpaid	3 <b>6</b> 0. <b>0</b> 0
Bank'g house furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 243. 73	Individual deposits	104, 826. 74
Current expenses and taxes paid.  Premiums on U.S. bonds.  Checks and other cash items.  Exchanges for clearing house.	124.76		
Bills of other national banks	2, 158.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.	90. 61 3, 711. 00 5, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	·	ı.
Total		Total	338, 105. 48
		l Bank, Dundee.	
JAMES SPICER, President.	No.		ruck, Cashier
Loans and discounts	\$109, 588. 26 177. 25	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposit of bonds on the deposit of the dep	12, 500. 00	Surplus fund Undivided profits	4, 500. 00 5, 969. 3
Stocks, securities, etc  Due from approved reserve agents.	9, 420. 06	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers.	627. 47	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7, 180, 05 3, 144, 68	Individual deposits	85, 755. 70
Bank g nouse, turnture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 593. 20	Deposits of U.S. disbursing officers.  Due to other national banks	1
Bills of other national banks Fractional currency, nickels, cents.	100, 00 53, 86	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 906. 00	Notes and bills rediscounted Bills payable	3, 012, 7
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	160, 687. 76	Total	160, 687. 7
		al Bank, Dunkirk. 2916. A.J.:	Lunt, Cashier
Loons and discounts	1 4546 445 49	Capital stock paid in	•
Overdrafts	969.75	Capital stock paid in	) ·
M. L. HISMAN, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	30, 000. 00	Surplus fund	62, 000. 00 36, 572. 6
Stocks, securities, etc	61, 343. 50	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 048. 27	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 757, 90	Individual deposits	470, 647. 9 17, 567. 0
Premiums on U. S. bonds	6, 024, 08	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	80.00 206.14	Due to other national banks Due to State banks and bankers	13, 201, 5 5, 224, 7
Specie Legal tender notes U. S. certificates of deposit.	10, 210. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 350, 00		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	

737, 213. 98

737, 213. 98

# Merchants' National Bank, Dunkirk.

S. M. CLEMENT, President.	No.	2619. John H. Lasch	ELLES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$392, 600. 94	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand		Undivided profits	10, 430. 25
Stocks, securities, etc	424.66	National bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	39, 396, 93 1, 134, 80	£ -	i
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 977. 62	Dividends unpaid	120. 00
Other real estate and mortg's owned		Individual deposits	356, 304. 73
Current expenses and taxes paid Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items Exchanges for clearing house	4, 758, 05		
Bills of other national banks	25. 00	Due to other national banks Due to State banks and bankers	7, 951. 84
Fractional currency, nickels, cents. Specie	93. 27 12, 627. 45	Notes and bills rediscounted	
Legal-tender notes	9, 165. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	517, 306. 82	Total	517, 306. 82
172	t Matienal I		<u> </u>
H. G. GREENE, President.		Bank, Earlville. 4493. Guy H. Ci	LARK, Cashier.
Loans and discounts	\$70.750.00	Capital stock paid in	AFO GOO AG
		.1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fund	1, 000. 00 1, 011. 83
U. S. bonds on hand			
U. S. bonds on hand	3, 251. 15	National-bank notes outstanding State-bank notes outstanding	33, 790.00
Due from other national banks Due from State banks and bankers	369. 14 32. 52	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 716. 20	_	
Current expenses and taxes paid	522.39	Individual deposits	39, 6/4. 13
Checks and other cash items	7, 223. 97		
		Due to other national banks Due to State banks and bankers	577. 29 67. 28
Fractional currency, nickels, cents.	81. 76	1	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 457. 00	Notes and bills rediscounted Bills payable	8, 750. 00
U. S. certificates of deposit	1, 687, 50		
Due from Treasurer U. S			
Total	134, 830. 53	Total	134, 830. 53
First	National B	ank, Edmeston.	
			MAN, Cashier.
CALEB CLARK, President.  Loans and discounts	\$94, 957. 59	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	981, 85 12, 500, 00	Surplus fund	4, 300. 00
		Surplus fundUndivided profits	2, 840. 00
U. S. Donas on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned! Current expenses and taxes paid.	100.00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	7, 779, 82 1, 108, 12	State-bank notes outstanding	•••••
Due from State banks and bankers.	903.51	Dividends unpaid	5 <b>60.</b> 00
Other real estate and mortg's owned	080. 31	Individual deposits	<b>57, 479.</b> 95
1 tem tem e e e e e e e e e e e e e e e e	576. 67 2, 900. 00	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	461.69	Due to other national banks	640.35
Exchanges for clearing house Bills of other national banks	50. 00	Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	7. 55 2, 994, 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit.	9 100 00	Bills payable	
U. S. certificates of deposit	562, 50		
Total	127, 070. 30	Total	127, 070. 30
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# First National Bank, Ellenville

First National Bank, Ellenville.			
CHARLES VER NOOY, President.	No.	45. <b>M. E.</b> Ci	LARK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 646. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	. 15 25, 000. 00	Surplus fund	46, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 143. 25
Stocks, securities, etc	12, 908. 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents  Due from other national banks	48, 980, 95 4, 439, 76	State-bank notes outstanding	
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	7, 880. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	152, 803, 51
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	104.35
Checks and other cash items	1, 814. 00	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 530. 00	Due to other national banks Due to State banks and bankers	11, 438. 11
Fractional currency, nickels, cents.	40.57 10.930.65	Due to State banks and bankers	
Legal-tender notes	6, 410. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00	Bills payable	
Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	341, 311. 22	Total	341, 311. 22
Hom	e National I	Bank, Ellenville.	
Tour McEluone President	No	· ·	мітн, Cashier.
Loans and discounts	\$180, 359, 22	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	126.53 25.000.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	16, 983. 43
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	61, 665. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 220. 20	Dividends unpaid	888. 37
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00		
Current expenses and taxes paid Premiums on U.S. bonds	1, 298. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	120, 012. 90
Premiums on U.S. bonds	2 802 49	i i	1
Checks and other cash items Exchanges for clearing house Bills of other national banks	2,	Due to other national banks Due to State banks and bankers	13, 017. 47
Bills of other national banks Fractional currency, nickels, cents.	10.00 79.69	Due to State banks and bankers	
Specie	18, 167. 63	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	200, 00	Bins payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	301, 114. 65		901 114 65
10041	301, 114. 03	10041	301, 114. 65
		al Bank, Elmira.	
SEYMOUR DEXTER, President.	No.	149. D. M. P	RATT, Cashier.
Loans and discounts	9 701 59	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation	2, 701. 52 50, 000. 60	Surplus fundUndivided profits	60, 000, 00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	13, 866. 32
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	12, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	12, 000. 00 45, 969. 35 122, 647. 83	4	l
Due from State banks and bankers	9, 638. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			ſ
Current expenses and taxes paid	2, 370, 58	Individual deposits	50, 000, 00
Premiums on U. S. bonds	20, 000. 90 9, 707. 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	111, 430, 17
Bills of other national banks Fractional currency, nickels, cents.	9, 352. 00 96, 16	Due to State banks and bankers	8, 790. 17
Specie	24, 929, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	15, 000. 00	Dina havana	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	905, 262, 45	Total	905, 262, 45
	100, 101, 10		000, 202, 40

# Elmira National Bank, Elmira.

Ei.	imira Nation	al Bank, Elmira.	
J. RICHARDSON, President.	J. RICHARDSON, President. No. 4105. J. J. Bus		
Resources.		Liabilities.	
Loans and discounts Overdrafts	201.01	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	50, 000, 00	Surplus fund	15, 115, 81
U. S. bonds to secure deposits		Surplus fundUndivided profits	15, 115. 81 1, 042. 42
U. S. bonds on hand		1	1
Stocks, securities, etc	00 550 15	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks		State-nank notes outstanding	
Due from State banks and bankers	20, 219, 81 10, 798, 66	Dividends unpaid	882, 50
Bank'g house, furniture, and fixtures	2, 090. 81		I I
Other real estate and mortg's owned	1	Individual deposits	221, 623. 92
Current expenses and taxes paid Premiums on U.S. bonds	624. 67	United States deposits	
Checks and other cash items	12, 000. 00 4, 789. 39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4, 100, 00	Due to other national banks	62, 987, 57
Exchanges for clearing house Bills of other national banks	965.00	Due to State banks and bankers	16, 549, 48
Fractional currency, nickels, cents.	970.51	'	i '
Specie	6, 297. 00	Notes and bills rediscounted Bills payable	45, 427. 36
Legal-tender notes	10, 910. 00	Bills payable	
Podemption fund with Trees II S	2 250 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00		
		FF 4 7	
Total	608, 629. 06	Total	608, 629. 06
Nat	ional Bank	of Fayetteville.	
O. D. BLANCHARD, President.	No.		ATON, Cashier.
Loans and discounts	\$87, 167. 09	Capital stock paid in	
Overdrafts	834. 35	i -	
Overdrafts U.S. bonds to secure circulation	15, 000.00	Surplus fund	7, 733. 31
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	••••••	Undivided profits	2, 010. 67
U. S. bonds on hand	•	Matiemal hands mater autotan din n	10 500 00
Due from approved reserve acousts	55. 20	National-bank notes outstanding . State-bank notes outstanding	13, 500, 00
Due from other national banks		State-bank notes dustanding	
Due from other national banks Due from State banks and bankers.	1, 771. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000, 00	-	
Other real estate and mortg's owned	5, 000. 00	Individual deposits	50, 224. 91
Current expenses and taxes paid Premiums on U.S. bonds	910. 98 2, 700. 00	Individual deposits	•••••
Observe and other cook items	270 60		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	305.00	Due to State banks and bankers	
		Notes and hills radiassented	
Legal-tender notes	500.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Dans payasion	
Redemption fund with Treas. U. S.	675.00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	133, 468. 89	Total	133, 468. 89
		<u>'                                    </u>	
		, Fishkill Landing.	
J. T. SMITH, President.	No.		RTISS, Cashier.
Loans and discounts	\$341, 063. 53 585. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	25 000 00	Surplus fund	32, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20,000.00	Surplys fundUndivided profits	46, 556. 45
U. S. bonds on nand			
Stocks, securities, etc	91, 252, 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	92, 531. 81	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	12, 848, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 848. 86 1, 951. 04 12, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	12,000.00	Individual denosits	355, 644, 66
Current expenses and taxes paid	4, 260, 67	Certified checks	1, 269, 84
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	15, 859, 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2 502 00	i	
		Due to other national banks Due to State banks and bankers	15, 986. 23
Specie	9. 891. 40		
Legal-tender notes	19, 450. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
	1 10# 65		
Eggl-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00	1	

631, 569. 18

Total ....

631, 569. 18

# National Mohawk River Bank, Fonda.

<b>N</b> ational		iver Bank, Fonda.	
DANIEL SPRAKER, President.	No. 1	212. J. LEDLIE T	Hess, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$227, 823, 91	Capital stock paid in	\$100, 000. 00
Overdrafts	151. 64 50, 000. 00	Surplus fundUndivided profits	21, 500. 00 9, 852. 32
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	2, 956. 00 18, 671. 50	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3,856.05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 000, 00 3, 700, 00 1, 358, 82	Individual deposits United States deposits Deposits of U.S. disbursing officers	146, 087. 32
Premiums on U. S. bonds	114 94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	291. 00	Due to other national banks Due to State banks and bankers	2, 304. 12
Fractional currency, nickels, cents Specie	25. 50 8, <b>64</b> 0. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 259. 00	Bills payable	
Total	324, 838.76	Total	324, 838. 76
Pirst :	National Bar	nk, Fort Edward.	
J. M. NORTHUP, President.	No.		Wing, Cashier.
Loans and discounts	\$360, 658. 82 1, 141. 16	Capital stock paid in	\$75, 000. 00
II & hands to soon no singulation	10 000 00	Surplus fundUndivided profits	9, 000. 0 <b>0</b> 15, 106, 42
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	75, 000. 00 21, 534, 78	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures	21, 534. 78 3, 520. 50 84. 13 5, 000. 00	Dividends unpaid	100, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	399, 941. 14
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 988. 69		
Bills of other national banks	1, 800. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	20.00 23,014.12 2,150.00	Notes and bills rediscounted Bills payable	•
U. S. certificates of deposit	855. 00		
Total	516, 563, 34	Total	516, 563, 34
Fort Pl	ain <b>N</b> ational	Bank, Fort Plain.	
E. W. WOOD, President.	No.		SLETT, Cashier.
Loans and discounts	\$680, 665. 98	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	13. 98 50, 000. 00	Surplus fund	40, 000. 00 207, 341. 98
U. S. bonds on hand	237, 500, 00 108, 884, 23	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 041. 88 736. 02	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	15 000 00 -	Individual deposits	i
Checks and other cash items	1 498 74	<u> </u>	1
Exchanges for clearing house Bills of other national banks	2, 422. 00	Due to other national banks Due to State banks and bankers	2, 39
SpecieLegal-tender notes	543. 99 23, 496. 55 16, 870. 00	Notes and bills rediscounted Bills payable	
Reactional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00	. •	
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1, 141, 360. 15

# First National Bank, Frankfort.

HENRY CHURCHILL, President.	No. 3	3582. A. W. HAZLEH	URST, Cashier.
Resources.		Liabilities.  Capital stock paid in	- Alexander
Loans and discounts	\$111, 028. 52	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	6, 602, 61	National bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 161, 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 721. 96	r. 1. 1 1 1	ŀ
Current expenses and taxes paid	456.04	Individual deposits	71, 006. 60
Premiums on U. S. bonds	186, 81	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	100 00	Due to other national banks Due to State banks and bankers	3, 540, 00
Fractional currency, nickels, cents.	70. 15	Motor and hills rediscounted	
Legal-tender notes	3, 089. 00	Notes and bills rediscounted Bills payable	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from state banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562, 50		
Total	147, 274. 35	Total	147, 274. 35
Pire	t National F	Bank, Franklin.	<u> </u>
Amos Douglas, President.	No.	·	LETT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 00 <b>0</b> . 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'r, bouge familiary and divirues.	226.68 50,000,00	•	i '
U. S. bonds to secure deposits		Surplus fund	3, 486. 86
Stocks, securities, etc	4, 800. 00	National-bank notes outstanding. State-bank notes outstanding	43, 797. 50
Due from approved reserve agents.  Due from other national banks	24, 990. 75 950. 15	literatura de la companya della companya della companya de la companya della comp	
Due from State banks and bankers. Bank's house furniture and fixtures	3, 300, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cosh items	722 59	Individual deposits	83, 642. 02 97, 65
Preniums on U.S. bonds	1, 370. 00 605. 56	United States deposits	21.00
Exchanges for clearing house	005, 50	18	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	2, 979. 00 39. <b>9</b> 5	Due to other national banks Due to State banks and bankers	142.97
SpecieLegal-tender notes	7, 721. 80 6, 480. 00	Notes and bills rediscounted	<b></b>
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S			
Total	204, 243.76	Total	204, 243, 76
First	National Ba	nk, Franklinville.	
T. CASE, President.	No.		Case, Cashier.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents.	\$229, 476. 21	Capital stock paid in	\$55, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	19, 600, 00
U. S. bonds on hand		ii .	
Stocks, securities, etc	10, 644, 24	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
1. ((c) I ou other harrough outling 1111	02.20	<b>≬ •</b>	ľ
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid	868. 87 397. 35	Individual deposits	181, 640. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	14. 40	Deposits of U.S. disbursing officers.	
Excuanges for clearing house		Due to other national banks	1, 177, 70
Bilis of other national banks Fractional currency, nickels, cents.	124. 87	Due to State banks and bankers	2, 107. 00
Specie Legal-tender notes	6, 744. 00 8, 080, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	877 00	Payassa	
Due from Treasurer U. S	075,00		
Total	280, 019. 24	Total	280, 019, 24

# Farmers' National Bank, Franklinville.

		1	AMS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$137,614.73	Capital stock paid in	\$52, 000. 00
Uverdrafts	1, 308, 64 15, 000, 00	_	
U. S. bonds to secure deposits	10,000.00	Surplus fundUndivided profits	<b>1</b> , 919. 6
U. S. bonds on hand			
Due from approved reserve agents	5, 683, 14	National-bank notes outstanding State-bank notes outstanding	13, 300. 0
Due from other national banks	1, 349. 69	1)	
Due from State banks and bankers	377. 20 5 238 03	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	101, 111. 6
Current expenses and taxes paid.	883. 52 2, 900. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	519 95	1	
Exchanges for clearing house	1	Due to other national banks Due to State banks and bankers	1, 933. 1
Bills of other national banks Fractional currency, nickels, cents.	270, 00 110, 49	Due to State banks and bankers	2, 092. 5
Specie	3, 365. 00	Notes and bills rediscounted Bills payable	7, 325. 4
Legal-tender notes	6, 742. 00	Bills payable	
Redemption fund with Treas. U.S.	675, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	182, 382. 54	Total	182, 382. 5
		·	
·		Bank, Fredonia.	
CHAUNCEY ABBRY, President.	No.	841. F. R. G	REEN, Cashier
Loans and discounts	\$655, 596. 35	Capital stock paid in	\$100,000.
Overdrafts	\$655, 596, 35 7, 651, 07 25, 000, 00	Surplus fund	42, 500. (
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	24, 511. 1
U. S. bonds on hand	1, 977. 61	1	
Stocks, securities, etc	40, 103, 67	National-bank notes outstanding State-bank notes outstanding	22, 500. (
Due from other national banks	3, 793, 52		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	28, 225, 58 8, 900, 00	Dividends unpaid	
Other real estate and morte's owned	: 10 800 00 I	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	527, 973. 1
Current expenses and taxes paid Premiums on U.S. bonds	1, 550. 02	Certified checks	13, 931. 8
Checks and other cash items	379. 32	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	160.00	II .	
Fractional currency, nickels, cents	1 407.44 l	Due to other national banks Due to State banks and bankers	16, 480. 1 25, 781. 3
		i	
U. S. certificates of deposit	5, 258.00	Notes and bills rediscounted Bills payable	46, 500.
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S			
Total	820, 177. 58	Total	820, 177. 3
Pirat	Wational B	ank, Friendship.	
A. W. MINER, President.	No.	-	MAN, Cashier
	210.	200.	minin, Commence
T	4007 000 04	II C - 14-1 - 1 - 1 - 1 - 1 - 1	455 000
()	1 000 17	Capital stock paid in	
()	1 000 17	1 -	
OIno ft	1 000 17	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1, 656. 17 20, 000. 00	Surplus fund	46, 000. 6 9, 597. 9
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	1, 656. 17 20, 000. 00 30, 342. 80	1 -	46, 000. 6 9, 597. 9
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	1, 656. 17 20, 000. 00 30, 342. 80 4, 153. 78	Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding	46, 000. 0 9, 597. 9 18, 000. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures	1, 656. 17 20, 000. 00 30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00	Surplus fund	46, 000. 6 9, 597. 9 18, 000. 6
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 342, 80 4, 153, 78 8, 216, 72 10, 400, 00 4, 450, 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits	46, 000. 9, 537. 18, 000. 209, 149.
Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds on hand.  S. bonds on hand.  Due from approved reserve agents.  Due from ofher national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.	30, 342, 80 4, 153, 78 8, 216, 72 10, 400, 00 4, 450, 00 1, 432, 14	Surplus fund	46, 000. 6 9, 537. 9 18, 000. 6 209, 149. 9
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S bonds. Checks and other cash items.	1, 656. 17 20, 000. 00 30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00 4, 450. 00 1, 432. 14	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits. Deposits of U.S. disbursing officers.	46, 000.6 9, 537.5 18, 000.6 209, 149.5
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S bonds. Checks and other cash items.	1, 656. 17 20, 000. 00 30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00 4, 450. 00 1, 432. 14	Surplus fund	46, 000. 9, 537. 18, 000. 209, 149.
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. S. bonds on hand. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Current expenses and taxes paid. Premiums on U. S bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels. cents.	1, 656, 17 20, 000, 00 30, 342, 80 4, 153, 78 8, 216, 72 10, 400, 00 4, 450, 00 1, 432, 14 554, 55 65, 00 92, 38	Surplus fund	46, 000. 9, 597. 18, 000. 209, 149.
Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency nickels. cents.	1, 656, 17 20, 000, 00 30, 342, 80 4, 153, 78 8, 216, 72 10, 400, 00 4, 450, 00 1, 432, 14 554, 55 65, 00 92, 38	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits Une to other national banks Due to State banks and bankers  Notes and bills rediscounted.	46, 000. 6 9, 587. 3 18, 000. 6 209, 149. 1 1, 683. 2
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal tender notes. U. S. certificates of deposit.	1, 656. 17 20, 000. 00  30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00 4, 450. 00 1, 432. 14  554. 55  65. 00 92. 38 8, 940. 60 3, 124. 00	Surplus fund	46, 000. 6 9, 587. \$ 18, 000. 6 209, 149. \$ 1, 683. \$ 2, 247. 6
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal tender notes. U. S. certificates of deposit.	1, 656. 17 20, 000. 00  30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00 4, 450. 00 1, 432. 14  554. 55  65. 00 92. 38 8, 940. 60 3, 124. 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits Une to other national banks Due to State banks and bankers  Notes and bills rediscounted.	46, 000. 6 9, 587. \$ 18, 000. 6 209, 149. \$ 1, 683. \$ 2, 247. 6
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from other national banks.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current oxpenses and taxes paid.  Premiums on U. S bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	1, 656. 17 20, 000. 00  30, 342. 80 4, 153. 78 8, 216. 72 10, 400. 00 4, 450. 00 1, 432. 14  554. 55  65. 00 92. 38 8, 940. 60 3, 124. 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits Une to other national banks Due to State banks and bankers  Notes and bills rediscounted.	46, 000. 6 9, 557. 5 18, 000. 6 209, 149. 8 1, 683. 2 2, 247. 6

### Citizens' National Bank, Friendship. S. MCARTHUR NORTON, President. No. 2632.

S. McArthur Norton, President.		2632. M. W. Po	TTER, Cashier.
Resources		Liabilities.	Tim, outling
Loans and discounts	\$98, 954. 63	Capital stock paid in	1 450 000 00
Overdrafts	341.07	l <del>l</del>	l
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Steeles acquirities at	12, 500. 00	Surplus fund	10,000.00 4,179.17
U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	7, 045, 69 1, 521, 44	11	1
Due from State banks and bankers.	1, 521. 44 8 500 00	Dividends unpaid	i
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	73, 230. 88
Current expenses and taxes paid	608. 54	United States deposits Deposits of U.S. dishursing officers	
Checks and other cash items Exchanges for clearing house	16.80		
Exchanges for clearing house Bills of other national banks	700.00	Due to other national banks Due to State banks and bankers	
		AT ( ) ) ) )	
Legal-tender notes	3, 655. 00 3, 926. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302, 30		
Total	148, 660. 05	Total	148, 660. 05
Div	et National	Bank, Fulton.	
D. W. GARDNER, President.		•	MANS, Cashier.
Loans and discounts	\$98, 991. 71 263. 37	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	57, 500. 0 <b>0</b>	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	i
Stocks, securities, etc	10 704 05	National-bank notes outstanding State-bank notes outstanding	50, 510. 00
Due from approved reserve agents.  Due from other national banks	78. 76	State-bank notes outstanding	ł
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other each items	397.38	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	45, 832, 92
Current expenses and taxes paid	1,055.74	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	544. 19	Doposits of C.B. disbutsing officers.	1
Exchanges for clearing house	761.00	Due to other national banks Due to State banks and bankers	121. 63
Fractional currency, nickels, cents .	81, 15	The state st	i
Legal-tender notes	5, 529, 50 1, 945, 00	Notes and bills rediscounted Bills payable	5, 750, 00
U. S. certificates of deposit	9 507 50		
Due from Treasurer U. S	2, 581. 50	•	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	183, 500. 15	Total	183, 500, 15
		al Bank, Fulton.	
GEORGE M. CASE, President.		· ·	Case, Cashier.
Loans and discounts	\$295, 427, 10	Capital stock paid in	\$166, 100 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 940, 10		
U. S. bonds to secure deposits	166, 100. 00	Surplus fund	21, 654. 70
U.S. bonds on hand	4 000 00	li .	
Stocks, securities, etc	4, 000. 00 7, 817. 87 188. 74	National-bank notes outstanding State-bank notes outstanding	149, 450.00
Due from other national banks Due from State banks and bankers.	188, 74 966, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	200. 80	-	
	2, 869. 20 1, 236. 55	Individual deposits	115, 014. 53
Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	908. 80	Due to other national banks	1, 415. 54
Bills of other national banks	2,779.00	Due to State banks and bankers	643.56
Fractional currency, nickels, cents.	71.90 4,500.00	Notes and bills rediscounted	 
Specie Legal-tender notes	4,000.00	Bills payable	002, 28
U.S. certificates of deposit	7, 474. 50		
Due from Treasurer U.S			
Total	500, 280. 61	Total	500, 280. 61
		······································	

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	lle National	2869.	Lorenzo V. 1	PEEK, Cashier.
Resources.		;	Liabilities.	
Loans and discounts	\$181, 109, 88	Capital	stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500,00	Surplus Undivid	funded profits	7, 000, 00 16, 641, 9
U. S. bonds on hand	28, 134, 68	Nationa State-ba	l-bank notes outstandingk notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers  Rank's house furniture and fixtures	1, 190, 36 1, 100, 00	Dividen	ds unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	593, 68	Individu United	ual deposits	149, 920. 3
Premiums on U.S. bonds	2, 250, 00 293, 68	Droto	sor U.S. disbursing omcers.	
Exchanges for clearing nouse Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U S Total.	80, 00 67, 69	Due to	other national banks State banks and bankers	
Specie	5, 303. 80 5, <b>9</b> 30. 00	Notes a Bills pa	nd bills rediscounted yable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562. 50			
Total	239, 131. 27	To	tal	239, 131. 2
			ınk, Geneseo.	
JAMES S. ORTON, President.	No.	886.	THEO F. OLA	isted, Cashic
Loans and discounts	\$237, 463. 22	Capital	stock paid in	\$150,000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	138, 150, 00	Surplus Undivid	fundled profits	50, 000. 6 14, <b>483</b> . 7
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	10, 500. 00 32, 908. 47	Nationa State-ba	d-bank notes outstanding ank notes outstanding	123, 830. 0
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	536. 00 20, 000. 00 6, 000. 00		nds unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid Promittee on II S. bould	624.60	Individ United	ual deposits	134, 185. 9
Emphasizes for all and a house	6, 319. 09	Day do	other national banks State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 116. 00 57. 22	Due to		
Exchanges for clearing noise Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	6. 216. 75	Bills pa	nd bills rediscounted yable	
Due from Treasurer U. S  Total		т	tal	472 000
				410, 808.
ALEXANDER L. CHEW, President.	st National No.	Bank, (		CHEW, Cashier
Loans and discounts	\$282, 615. 42	Capital	stock paid in	\$100,000.0
Loans and discounts.  Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on haud. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	799. 88 25, 000. 00	Surplus Undivid	s fundded profits	25, 000. 16, 428.
U. S. bonds on haud	50, 981, 30	Nation: State-b	al-bank notes outstanding	22, 500.
Due from other national banks.  Due from State banks and bankers.	14, 258. 95	Divider	nds unpaid	
			nal deposits	227, 196.
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	69. 72	11		l .
Bills of other national banks	1, 956. 00 51. 00	Due to	other national banks State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit	15, 584. 00 8, 140. 00	Notes a Bills pa	and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1 125 00	ï		
Total	413, 193, 39	. т	otal	413, 193,

413, 193, 39

413, 193, 39

Gene	e <b>va N</b> ational	Rank	Genera	
S. H. VER PLANK, President.	No.			FORD, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$515, 685. 76	Capital	stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	879. 61 37, 500. 00	Surplus Undivid	fundled profits	<b>6</b> 0, 000, 00 <b>34, 1</b> 00, 66
U. S. bonds on hand	1 45.507.29	Nationa State-ba	d-bank notes outstanding.	33, 750. 00
Due from State banks and bankers.	6. 102. 79 t	Dividen	ds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 256, 64	Individ	ual deposits	427, 789. 19
Premiums on U.S. bonds	2, 941. 29	Deposit	ual deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	50.00 5, 124.00	Due to Due to	other national banks State banks and bankers	1, 037. 78 310. 51
Fractional currency, nickels, cents. Specie	131. 38 37, 543. 59	Notes a	nd bills rediscounted	. <b></b>
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 450, 00 1, 687, 50	Bills pa	yable	•••••
Due from Treasurer U.S  Total	999. 50 706, 988. 14	m <sub>o</sub>	4-1	500 000 14
10tat	100, 888. 14		tal	100, 880. 14
First J. Lapham, President.	National Ba			NSON, Cashier.
Loans and discounts			stock paid in	
Overdrafts	5, 348. 57		•	
U. S. bonds to secure deposits		1	fundled profits	i e
Stocks, securities, etc	60, 000, 00 110, 600, 42	Nationa State-ba	ll-bank notes outstanding ank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	446. 52	11	ds unpaid	
Other real estate and mortg's owned	. <b></b>	Individ	ual deposits	745, 075. 82 450, 00
Currentexpenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	7, 082. 87	United Deposit	ual deposits	
Buis of other national Danks	2,705.00	H	other national banks State banks and bankers	1
Fractional currency, nickels, cents . Specie	25. 92 40, 741. 00	!!	State banks and bankers nd bills rediscounted	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	3, 000. 00 20, 000. 00 2, 250. 00	Bills pa	yable	
Due from Treasurer U. S		T.	tal	1 100 500 0
	<u> </u>	<u>''</u>		1, 120, 583, 03
Glens Pa J. W. Finch, President.	lls <b>Nati</b> onal No.		Glens Falls. WM. A. Y	W AIT, Cashier.
Loans and discounts		Capital	stock paid in	\$112,000.00
Overdrafts	67, 000. 00	Surplus Undivid	fundied profits	25, 000. 00 198, 866. 13
U. S. bonds on hand	6, 055, 50 163, 118, 83	Nationa State-ba	al-bank notes outstanding . ank notes outstanding	51, 600, 00 4, 835, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 012, 61 1, 206, 94	Divider	nds unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 166, 05	Individ Certifie	ual deposits	815, 990. 85 135. 00
Premiums on U.S. bonds	2, 454. 48	Deposit	isoi C.S.aisoursingomeers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	5, 424. 00 814. 62	Due to Due to	other national banks State banks and bankers	19, 819. 92
Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 000, 00 35, 000, 00	Notes a Bills pa	and bills rediscounted	
Due from Treasurer U.S	1 460 946 60			1 000 040 0

1, 228, 246, 90

Total .....

# Pulton County National Bank, Gloversville. W. D. West. Cashier.

JOHN MCNAB, President.	No.	3312. W.D.W	EST, Cashier.
Resources.	_	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities atc	\$942, 908, 06	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	37, 500, <b>00</b>	Surplus fund	110, 000, 00
U. S. bonds to secure deposits	•••••	Surplus fund. Undivided profits	110, 000. 00 15, 113. 46
Stocks, securities, etc	••••••	National-bank notes outstanding.	33, 750. 00
Stocks, securities, etc	47, 353. 90	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	922. 33 2, 229. 43 19, 000. 00	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>504.8</b> 3	Individual deposits	812, 324. 79
Current expenses and taxes paid Premiums on U.S. bonds	504. 83 862. 65 5, 617. 19	Individual deposits United States deposits Deposits of U.S. disbursing efficers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	1, 474, 74	II.	
Exchanges for clearing house Bills of other national banks	618.00	Due to other national banks Due to State banks and bankers	4, 930. 30 26, 18
Transional aumonay niglely cents	55 17	li l	
Legal-tender notes.	26, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3 687 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 126, 194. 73	Total	1, 126, 194. 73
Gost	en Nationa	l Bank, Goshen.	
WM. T. RUSSELL, President.	No.		RRAY, Cashier.
Loans and discounts	\$225, 200. 50	Capital stock paid in	\$110,000.00
Overdrafts	3, 247. 91 27, 500, 00	Surplus fund	22, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	3, 907. 13
Stocks, securities, etc	35, 171. 71	National-bank notes outstanding State-bank notes outstanding	24, 750. 00
Due from approved reserve agents.  Due from other national banks	22, 759, 75	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	210.00
Other real estate and mortg's owned Current expenses and taxes paid	10,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	213, 946, 68
Current expenses and taxes paid Premiums on U.S. bonds	2, 172, 51 4, 675, 00	United States deposits	8, 050. 00
Checks and other cash items	7, 290, 20	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 222, 00	Due to other national banks Due to State banks and bankers	12, 028. 54
		Due to State banks and bankers	
Legal-tender notes	2, 160. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes D. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 237. 50	Bins payable	
Total	394, 892. 35	Total	394, 892. 33
		ange County, Goshen.	
G. W. MURRAY, President.	No. 1		RETT, Cashier.
Loans and discounts	\$346, 547. 69 996. 87	Capital stock paid in	\$110,000.00
Overdrafts U. S. bonds to secure circulation	110, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		li .	,
U. S. bonds on hand	84, 240, 00 52, 194, 60 16, 557, 09	National-bank notes outstanding State-bank notes outstanding	<b>9</b> 5, 850, 0 <b>0</b>
Due from other national banks	16,557.09	11	l
Due from State banks and bankers. Bank'g house furniture and fixtures	5, 950, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 950. 00 3, 260. 00 2, 538. 27	Individual deposits	296, 919. 14
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	85,60
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	12, 947. 94		
Bills of other national banks	3, 079. 00	Due to other national banks Due to State banks and bankers	36, 543. 17
Specie	96. 90 19, 401. 88	Day to butto banks and bankers	
U. S. certificates of denosit	5, 200. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S.	4, 950. 00		
			047 000 00
Total	667, 960. 24	Total	667, 960. 24

386, 742. 06

## NEW YORK.

First GEORGE M. GLEASON, President.	National Ba	ank, Gouverneur. 2510. A. L. Woodwo	anti Cashim
Resources.	No	Liabilities.	JRIH, Cashier.
	A151 054 10	]	
Overdrafts	\$151, 954. 42	Capital stock paid in	\$55, 00 <b>0</b> . 00
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	11, 500. 00 3, 222. 79
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other notional banks		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due Holl other national banks	0.00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid	3
Other real estate and mortg's owned Current expenses and taxes paid	4, 110. 00	Individual deposits	158, 386. 75
Premiums on U. S. bonds	<b>2</b> , 250. 60	Deposits of U.S. disbursing officers.	
W-sho-me for sleaving bones		Due to other national banks	315. 48
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	3, 275, 00	Due to State banks and bankers	990. 21
Specie	10, 356, 05	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks  Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00	-	
Total	242, 915. 23	Total	242, 915, 23
Torm	org? Motional	l Bank, Granville.	
J. E. GOODMAN. President.	No. 3	8154. W. D. TE	MPLE, Cashier.
Loans and discounts	\$201, 767, 88	Capital stock paid in	
Overdrafts	488,00	~	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Due from State banks and bankers Bank's house furniture and fixtures	12, 509. 00	Surplus fund	9, 000. 00 2, 589. 47
Stocks, securities, etc	28, 190. 08	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	1, 482, 39	Dividends unpaid	1
		Individual denosits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 000, 00 894, 54	Individual deposits	191, 551. 55
Premiums on U. S. bonds	2, 750.00 1, 636, 46	11	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	000 000	Due to other national banks Due to State banks and bankers	4, 762. 21
Eractional currency nickels conts	1 17 14		
Specie	1,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	8, 900.00	oms payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		1
Total		Total	269, 167. 23
TOTAL	209, 107. 25	10041	209, 107. 23
		nk, Granville.	
D. D. WOODARD, President.	No.		WITT, Cashier.
Loans and discounts	\$275, 933. 79 125. 00	Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	50, 000. 00	Surplus fundUndivided profits	25, 000. 00 7, 365. 49
U. S. bonds on hand		True promos	
Stocks, securities, etc	17, 281, 22	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	3, 663. 98	The state of the s	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	17, 281, 22 3, 663, 98 3, 590, 00 5, 967, 50		i
Other real estate and mortg's owned	325, 00	Individual deposits	<b>2</b> 05, 119. 74
Current expenses and taxes paid Premiums on U. S. bonds	1, 664. 81 4, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	3, 549, 98	-	j
Bills of other national banks	5, 757, 00	Due to other national banks Due to State banks and bankers	5, 928. 83
Fractional currency, nickels, cents.	33. 78 5, 600, 00	Notes and bills rediscounted	1
Specie Legal-tender notes U. S. certificates of deposit.	7, 000. 00	Bills payable.	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			

386, 742. 06

# First National Bank, Greenport.

		ank, Greenport.	<i>a</i>
G. H. CORWIN, President.	No.	334. E. B. HAI	RRIS, Cashier.
Resources.	E S	Liabilities.	
Loans and discounts	\$122, 171. 87	Capital stock paid in	\$50, 000.00
Loans and discounts  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	15, 000, 06 9, 511, 20
Stocks, securities, etc	32, 000. 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	41, 603, 49 7, 895, 39	State-bank notes outstanding  Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 500. 00	- !	
Current expenses and taxes paid Premiums on U.S. bonds	3, 043. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers.	••••••••••••••••••••••••••••••••••••••
		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	65. 76 4 <b>6</b> 3. 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 347. 00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	274, 977. 77	Total	274, 977, 77
People	's National 1	Bank, Greenport.	ps,
S. W. PHILLIPS, President.			RWIN, Cashier.
Loans and discounts	\$149, 706. 10 189, 50	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	12, 500. 00	Surplus fundUndivided profits	13, 000, 60 2, 766, 18
Stocks, securities, etc	4, 000. 00 21, 004, 77	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers	14, 354, 88	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500, 00	Individual deposits	116, 236, 55
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,500.00 199.15	<b>?</b>	
Bills of other national banks	164.00	Due to other national banks Due to State banks and bankers	
Specie	1, 578. 00 6, 800. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total			222, 622. 82
Piret	National Ba	ank, Greenwich.	<u> </u>
A. B. Cole, President.		2517. SAMUEL W. BA	ILEY, Cashier.
Loans and discounts	\$176, 471, 41	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation	2, 583. 49 12, 500, 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 237. 00
Stocks, securities, etc	11, 890. 97	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits	11, 250. 00
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	60, 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 276, 56	Individual deposits	131, 752. 72
Premiums on U. S. bonds	2, 125, 00 4, 468, 19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	334.00	Due to other national banks Due to State banks and bankers	949. 75
Fractional currency, nickels, cents. Specie	2, 815, 35	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	Bills payable	
Total	221, 249. 47	Total	221, 249, 47
	,,		,

		Bank, Groton.	Moe, Cashier.
D. H. MARSH, President.  Resources.	IN O.	Liabilities.	MOE, Cashier.
	4477 700 05		1
Loans and discounts	27, 677, 94	Capital stock paid in	1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 000. 00	Surplus fundUndivided profits	20,000 00
U. S. bonds to secure deposits	•	Undivided profits	26, 142. 80
Stocks, securities, etc	13, 491, 11	National-bank notes outstanding	22, 500. 00
25 do itom approved reserve agence		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	8, 967, 55	Dividends unpaid	
Bank'e house furniture and fixture	s 12,250,00	11	1
Other real estate and mortg's owne	d 14, 969. 02	Individual deposits	121, 572. 29
Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U.S. bonds	1,000,01	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	0, 300, 00
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1,790.00	Due to other national banks	335.01
Fractional currency, nickels, cents	80. 77 7, 534. 00 900. 00	Due to other national banks Due to State banks and bankers	
Specie	7, 534. 00	Notes and hills rediscounted	
Specie Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	900.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S	1, 125. 00	payassa payassa	
Due from Treasurer U. S			
Total	299, 050, 10	Total	299, 050. 10
Natio	nal Hamilton	Bank, Hamilton.	
D. B. WEST, President.	No.	1334. Wm. M. V	VEST, Cashier.
Loans and discounts	. \$268, 236. 63	Capital stock paid in	\$110, 000. 00
Overdrafts	52, 000. 00	Sumlys fund	22, 000. 00
U. S. bonds to secure deposits		Surplus fund	25, 742. 11
		- 1	ł
Stocks, securities, etc  Due from approved reserve agents	7, 200, 00 26, 838, 24	National-bank notes outstanding State-bank notes outstanding	46, 500. 00
Due from other national banks	1, 269. 02		1
Due from State banks and bankers Bank'g house, furniture, andfixture Other real estate and mortg's owne Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Exchanges for clearing house Bills of other national banks		Dividends unpaid	
Bank'g house, furniture, and nature Other real estate and mortg's owne	8, 500.00	Individual deposits	199, 846, 56
Current expenses and taxes paid.	. 97. 53	United States deposits	
Premiums on U. S. bonds	1 697 45	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,001.40	Due to other national banks	
Diffis of conce mentalist conference.	-1 000.00	Due to other national banks Due to State banks and bankers	1, 821. 34
Fractional currency, nickels, cents	93. 75 23, 616. 00	Notes and bills rediscounted	
Specie Legal-tender notes.	10, 290, 00	Rills navable	
U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	9 240 00		į
Due from Treasurer U. S	2, 340.00	1	1
Total		11	406, 260. 01
TAX	otional Bank	Taxayat va	<u> </u>
to M Thursday Dugaidant	Ma	z, Haverstraw. 2229. George H. S	мітн, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers Due from State banks and bankers Bank's bouse furniture and future	\$144.948.73	Capital stock paid in	
Overdrafts	2, 341. 49	Capital Stock para in	
U. S. bonds to secure circulation	. 50, 000. 00	Surplus fund Undivided profits	12, 500. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	94, 612. 97
Stocks, securities, etc	. 123, 625, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	33, 067. 93	State-bank notes outstanding	
Due from State banks and bankers	201. 14	Dividends unpaid	
Other real estate and mortg's owne	d	Individual deposits	159, <b>6</b> 80. 47 126. 57
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks	<b></b>
Checks and other cash items	3, 411. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 572. 00	Due to other national hanks	28, 034, 24
Fractional currency, nickels, cents	158.86	Due to other national banks Due to State banks and bankers	20, 00%, 24
Specie	.] 700.00	1]	
Legal-tender notes. U. S. certificates of deposit	15, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	. 2, 250. 00		†
Due-from Treasurer U. S	-		
Total	220 054 25	Total	390 054 95

389, 954. 25

Total .....

389, 954, 25

# First National Bank, Herkimer.

Resources.		Liabilities.	
	4100 514 00	Capital stock paid in	****
Loans and discounts	\$196, 714. 82 1. 194. 26	_	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents Due from other national banks	12, 500. 00	Surplus fund	5, 500. 00
U. S. bonds to secure deposits		Undivided profits	12, 965. 72
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	30, 921, 84	National-bank notes outstanding State-bank notes outstanding	
Day for the Land and James	415 00	Dividends unpaid	7. 00
Bank'g house, furniture, and fixtures	4, 974. 80	}	
Other real estate and mortg's owned	702 05	Individual deposits	174, 922. 13
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	808. 38	1	
Bills of other national banks	320. <b>0</b> 0 30. 10	Due to other national banks Due to State banks and bankers	9, 071. 91
Bills of other national banks Fractional currency, nickels, cents	30.10		
Specie	9,013.00	Notes and bills rediscounted Bills payable	•••••••
U. S. certificates of deposit	1,001.00	Ditts payable	*************
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. U. S. certificates of with Treas. U. S. Due from Treasurer U. S. Total	264, 316. 76	Total	<b>264</b> , 316. 70
	Vational Ban	k Hobert	
J. R. COWAN, President.			COTT, Cashier.
		Capital stock paid in	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	61. 16	}	
U.S. bonds to secure circulation	<b>12, 50</b> 0. 00	Surplus fund	936. 70
U. S. bonds to secure deposits		Undivided pronts	•••••
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	11, 190. 00
Due from approved reserve agents.	5, 186. 69	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual denosita	90 104 77
Current expenses and taxes paid	196. 66	Individual deposits	50, 184. 7
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 598. 23	Deposits of U.S. disbursing officers.	
		Due to other national banks	512.00
Bills of other national banks	90.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	2, 357, 00	Notes and hills rediscounted	
Legal-tender notes	2, 730.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.			
Total	92, 833. 56	Total	02 833 56
	<u> </u>	Total	92,000.00
Fi		Bank, Homer.	
GEORGE MURRAY, President.	No.	2398. W. H. C	BANE, Cashier.
Loans and discounts	\$151, 250. 87	Capital stock paid in	\$100,000.00
Overdrafts	53. 28 <b>25,</b> 000. <b>0</b> 0	Surplus fund	20, 000, 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	13, 247, 50
Stocks, securities, etc	10,400.00	National-bank notes outstanding State-bank notes outstanding	22, 500. Q
Due from other national banks	3, 458, 60	11	
	47. 80	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	0.971.00		
Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 271, 00	Individual deposits	131, 167, 4
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 271, 00	United States deposits	131, 167. 4
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S., bonds	9, 271. 00 375. 00 834. 40	Individual deposits United States deposits Deposits of U. S. disbursing office s	131, 167. 4
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items	9, 271, 00 375, 00 834, 40 232, 58	Deposits of U. S. disbursing office s  Due to other national banks	1, 091. 9
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchances for clearing house. Bills of other national banks	9, 271. 00 375. 00 834. 40 232. 58 1, 313. 00	Deposits of U.S. disbursing office s	1, 091. 9
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Carrent expenses and taxes paid. Premiums on U. S. bonds Cheeks and other cash items Exchances for clearing house. Bills of other national banks Fractional currenov, nickels, cents.	9, 271, 00 375, 00 834, 40 232, 58	Deposits of U. S. disbursing office s  Due to other national banks  Due to State banks and bankers	1, 091. 94 2, 938. 23
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchances for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Logal tender notes.	9, 271, 00 375, 00 834, 40 232, 58 1, 313, 00 60, 05 15, 534, 50 1, 265, 00	Deposits of U. S. disbursing office s  Due to other national banks	1, 091. 94 2, 938. 23
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S., bonds Cheoks and other cash items Exchances for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Logal-tender notes. U. S. certificates of deposit.	9, 271, 00 375, 00 834, 40 232, 58 1, 313, 00 60, 05 15, 534, 50 1, 265, 00	Deposits of U. S. disbursing office s  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	1, 091. 94 2, 938. 23
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchances for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Logal tender notes.	9, 271. 00 375. 00 834. 40 232. 58 1, 313. 00 60. 05 15, 534. 50 1, 265. 00	Deposits of U. S. disbursing office s  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	1, 091. 94 2, 938. 23

# Homer National Bank, Homer.

G.	W.	PHILLIPS.	President.

No. 3186.

A. H. BENNETT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$120, 797. 14 198. 65	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	60, 000, 00	Surplus fund	9, 250, 00
U. S. bonds to secure deposits		Undivided profits	2, 063, 08
U. S. bonds on hand	6,000.00	National-bank notes outstanding.	48, 180. 00
Due from approved reserve agents.	953, 58	State-bank notes outstanding	
Due from other national banks	581. 47	Di-133	
Bank'g house, furniture, and fixtures	11, 377, 79	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned .		Individual deposits	90, 98 <b>9. 3</b> 0
Current expenses and taxes paid Premiums on U. S. bonds	574. 28 10, 017. 50	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	4, 721. 43	Deposits of U.S. disoursing omcers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	25, 00 49, 13	Due to State banks and bankers	1, 064. 76
Specie	6, 463. 60	Notes and bills rediscounted	
U. S. certificates of deposit	2, 920. 0 <b>0</b>	Bitls payable	•••••
Redemption fund with Treas. U.S.	2, 475. 00		
Due from Treasurer U.S			
Total	227, 154. 57	Total	227, 154. 57

# First National Bank, Hoosick Falls.

T II DE TA	lauonai Dan	is, mounte I ai	73.	
TRUMAN J. WALLACE, President.	No.	2471.	Addison Ger	TTY, Cashier.
Loans and discounts	\$495, 719.00	Capital stock paid	in	\$60, 000. 00
Overdrafts	1, 307, 81			
U.S. bonds to secure circulation	<b>15, 00</b> 0, 00	Surplus fund		15, 000, 00
U.S. bonds to secure deposits		Undivided profits		60, 878, 43
U. S. bonds on hand				0-, 0.0.20
Stocks, securities, stc		National-bank note	s outstanding.	13, 500. 00
Due from approved reserve agents.	37, 814. 81	State-bank notes o	utstanding	20,000.00
Due from other national banks	5, 814. 21			
Due from State banks and bankers.	27. 08	Dividends unpaid.		20,00
Bank'g house, furniture, and fixtures .				
Other real estate and mortg's owned	11, 438. 93	Individual deposit	8	447, 197, 85
Current expenses and taxes paid		United States deno	sits	121, 1011 00
Premiums on U.S. bonds		United States depo Deposits of U. S.di	sbursingofficers	
Checks and other cash items	25.99			
Exchanges for clearing house		Due to other natio	nal hanks	8, 196, 97
Bills of other national banks	725. 00	Due to State banks		290. 49
Fractional currency, nickels, cents.	453. 31	220 00 20000 00000	dia bankers.	200. 40
Specie	15, 190, 60	Notes and bills red	liscounted	
Legal-tender notes.	20, 892. 00	Bills payable		
U. S. certificates of deposit		DIED puly more title		
Redemption fund with Treas. U.S.	<b>6</b> 75, 00			
Due from Treasurer U.S		1	ţ	
		l		
Total	605, 083. 74	Total	• • • • • • • • • • • • • • • • • • • •	605, 083, 74
1		i e		

# First National Bank, Hornellsville.

MARTIN ADSIT, President.	No.	262. CHARLES A	CHARLES ADSIT, Cashier.	
Loans and discounts	\$387, 779. 40	Capital stock paid in	\$100,000.00	
Overdrafts	4, 505. 44			
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	20, 900, 00	
U. S. bonds to secure deposits		Undivided profits	47, 613. 04	
U. S. bonds on hand		-	.,	
Stocks, securities, etc		National-bank notes outstanding	90, 000, 00.	
Due from approved reserve agents.	56, 709. 50	State-bank notes outstanding		
Due from other national banks	8, 048, 47			
Due from State banks and bankers.	8, 401, 26	Dividends unpaid		
Bank'g house, furniture, and fixtures	12, 000. 00	Dividonio ampara:	••••••	
Other real estate and mortg's owned	21, 927, 65	Individual deposits	278 626 26	
Current expenses and taxes paid	1, 742. 33	United States deposits	070, 000. 20	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items	3, 592. 08	Deposits of O.D. disbutisting officers	•••••	
		Due to other national banks	11 000 45	
Exchanges for clearing house				
Bills of other national banks	1, 233. 00	Due to State banks and bankers	198. 92	
Fractional currency, nickels, cents.	28.44	N. 4 4 L20 32 1		
Specie	27, 956, 19	Notes and bills rediscounted		
Legal-tender notes.	10, 191. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	4, 500. 00			
Due from Treasurer U.S				
	240 014 02	70.4	040 014 05	
Total	648, 614. 67	Total	618, 614, 67	
•		II .		

# NEW YORK. .

# Citizens' National Bank Hornellsville

Citizens CHARLES CADOGAN, President.		3ank, <b>2</b> 522.	Hornellsville.	TEE, Cashier.	
Resources.			Liabilities.		
	#949 119 0T	Conid	al stock paid in	<b>4100 000 00</b>	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furnityre, and fixtures	\$248, 113. 97 1, 637, 17	Capit	ş		
U. S. bonds to secure circulation	25, 000, 00	Surpl	us fundvided profits	9, 200. 00	
U. S. bonds to secure deposits		Unai			
Stocks, securities, etc		Natio	nal-bank notes outstanding -bank notes outstanding	22, 500. 00	
Due from approved reserve agents.	33, 841. 79	State	-bank notes outstanding	•••••	
Due from State banks and bankers.		Divid	lends unpaid		
Bank'g house, furniture, and fixtures	19, 897. 34	India	idual denesita	918 119 50	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 032. 49	Unite	ridual depositsed States depositssits of U.S. disbursing officers.	210, 112. 00	
Premiums on U.S. bonds	0 151 10	Depo	sits of U.S. disbursing officers.	· <i>·</i> ····	
Exchanges for clearing house	2, 151, 16	Due	4		
Bills of other national banks		Due	to other national banks to State banks and bankers	813. 02	
Fractional currency, nickels, cents.	20.69	Note	s and bills rediscounted		
Legal-tender notes.	14, 207. 00	Bills	payable		
U. S. certificates of deposit	1 105 00	il			
Due from Treasurer U. S.	1, 125.00				
Total	361, 376. 51		Total	361, 376, 51	
1000	901, 310. 31	li	10041	301, 370. 31	
Fir	st National	Bank	, Hudson.		
Lucius Moore, President.		. 39 <b>6</b> .	William Seyn	OUR, Cashier.	
Loans and discounts	\$533, 425. 58	Capit	tal stock paid in	\$200,000 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 112, 73	Surn	lue fund	40 000 00	
U. S. bonds to secure deposits		Undi	lus fundvided profits	40, 000. 00 3 <b>5, 9</b> 65. 54	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	0 000 00	Mati	[		
Due from approved reserve agents	50, 701, 71	State	onal-bank notes outstanding -bank notes outstanding	45, 000.00	
Due from other national banks	16, 710, 22				
Due from State banks and bankers.  Bank's house furniture and fixtures	602. 17	Divid	lends unpaid	15. 00	
Other real estate and mortg's owned		Indiv	ridual depositsed States depositsesits of U.S. disbursing officers	346, 730. 73	
Premiums on U.S. bonds	7, 000. 00	Unit	ed States deposits	· · · · · · · · · · · · · · · · · · ·	
Checks and other cash items	1, 437. 45		;		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	2 062 00	Due	to other national banks to State banks and bankers	32, 271. 93 2 424 62	
		r)			
Specie	17, 488. 00	Note	s and bills rediscounted		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 431.00	Bills	payable		
Redemption fund with Treas. U. S.	2, 250. 00		İ		
Due from Treasurer U.S					
Total	703, 417. 83		Total	703, 417. 83	
Farm	ers' Nationa	al Baı	nk. Hudson.		
SMITH THOMPSON, President.		990.		AND, Cashier.	
Loans and discounts	\$577, 025, 97	Cani	tal stock paid in		
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	1, 747, 51	- Jupi			
U. S. bonds to secure circulation	50, 000. 00	Surp	lus fundvided profits	<b>6</b> 0, <b>0</b> 00. 00	
U. S. bonds on hand		Она	-		
Stocks, securities, etc	9, 000. 00 142, 390. 15 12, 716. 20	Nati	onal-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.  Due from other national banks	12, 390, 15	State	b-bank notes outstanding		
Due from State banks and bankers.	2, 238, 27	Divi	dends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		India	vidual deposits	454 007 04	
Current expenses and taxes paid		Unit	ed States deposits	439, 841. 09	
Premiums on U. S. bonds		. Depo	ed States deposits sits of U.S. disbursing officers.		
Exchanges for clearing house		. Due	to other national banks	35, 533, 87	
Bills of other national banks	626.00	Due	to State banks and bankers	4, 065. 07	
Fractional currency, nickels, cents. Specie		Note	s and bills rediscounted		
Legal-tender notes	11, 958, 00	Bills	payable		
U.S. certificates of deposit	2, 250, 00	·			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200, 00	.			
Total		-!!	Total	920, 835, 29	
	1 22,000.00	<u>'l</u>		020,000.00	

# National Hudson River Bank, Hudson.

C. H. EVANS, President.	No	. 1091. WILLIAM BOST	WICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,085,092.46 3,852.00	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00 65, 668. 28
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	33, 872. 70 183, 255. 69 53, 489. 37	National-bank notes outstanding State-bank notes outstanding	43, 870. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	20, 000, 00	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national bank's	<b>5</b> 8, 527. 67	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 103, 567. 73
Checks and other cash items	1, 721. 60	Deposits of U.S. dispursing omcers.  Due to other national banks.	E .
Wonstiered agreement mickels conta	197 90	Date to beate banks and bankers	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	61, 470. 00 23, 100. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total			1, 582, 724. 69
		l Bank, Ilion.	
CHARLES HARTER, President.			EW18, Cashier.
Loans and discounts	\$314, 839. 05 1 045 64	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			i '
Stocks, securities, etc	7, 500, 00 23, 991, 85	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	4, 240. 16 26. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures		1	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	3, 128, 71	Individual deposits United States deposits Deposits of U.S. disbursing officers.	254, 231. 20
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	3, 048. 00 177. 54 13, 437. 50 18, 450. 00	Due to other national banks Due to State banks and bankers	5, 711. 96 2, 737, 76
Fractional currency, nickels, cents.	177. 54 13, 437, 50	Notes and bills rediscounted	
Legal-tender notes	18, 450. 00	Bills payable	
Checks and other cash tenns Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
Total		Total	494, 384, 66
Pir	et National	Bank, Ithaca.	<u> </u>
D. BOARDMAN, President.	No.		LORD, Cashier.
Loans and discounts	\$383, 927. 92	Capital stock paid in	
Ovrandnafta	9 006 09		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	30, 491. 05
U. S. bonds on hand	400. 00 238, 206. 37	National-bank notes outstanding.	43, 800. 00
Due from approved reserve agents.	194, 044. 68	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 827. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	587, 502, 39
Current expenses and taxes paid	563. 09	Certified checks	111.82
Premiums on U. S. bonds	747.79	United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	351.46	Due to other national banks Due to State banks and bankers	2, 804. 80 91. 35
Specie	45, 640. 40	!	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250. <b>0</b> 0	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 200. 00		
Total	964, 801, 41	Total	964, 801. 41

Tompkins	County Na	tional Bank, Ithaca.	
	No. 1		LEY, Cashier.
L. L. TREMAN, President.	110.	11. L. HINCE	LLEII, Cushier.
Resources.		Liabilities.	
Ttootifes.			
Loans and discounts	\$209, 535. 72	Capital stock paid in	\$150,000.00
Overdrafts	3, 075. 24 50, 000. 00	!	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00 27, 166. 78
U. S. bonds to secure deposits		Undivided profits	27, 166. 78
U. S. bonds on hand		37 11 33 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	45 000 00
Stocks, securities, etc	215, 947. 45	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	31, 309, 73	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks	2, 734. 42	Distilands supplied	1 400 24
Due from State banks and bankers	2, 200. 40	Dividends unpaid	1, 489. 34
Bank'g house, furniture, and fixtures	11,000.00 10,125.00	Individual deposits	301, 000. 78
Other real estate and mortg's owned		Individual deposits	301, 000. 10
Current expenses and taxes paid Premiums on U. S. bonds	43.00	Danceits of U.S. dielurging officers	
Checks and other cash items	2, 689. 18		
Evolunges for clearing house	2,003.10	Due to other national banks Due to State banks and bankers	7 626 38
Exchanges for clearing house Bills of other national banks	548.00	Due to State banks and bankers	7, 626. 38 1, 605. 75
Fractional surrency nickels cents	277 04	Due to State Danks and Dankers	
Specie	23, 450, 60	Notes and bills rediscounted Bills payable	
Legal tender notes	7, 400, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. II. S.	2, 250, 00	i	
Due from Treasurer U. S			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	573, 889. 03	Total	573, 889. 03
		!	
First	t National B	ank, Jamestown.	
F. E. GIFFORD, President.		· · · · · · · · · · · · · · · · · · ·	RGAN, Cashier.
•			
Loans and discounts	\$636, 698. 33	Capital stock paid in	\$153, 300.00
Overdrafts	4, 154. 83		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 660. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits		Undivided profits	97, 026. 45
U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	7, 881. 17 57, 501. 69	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	57, 501. 69	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks	3, 573. 76 2, 994. 30	D:-:33	
Due from State banks and bankers.	2, 994. 30	Dividends unpaid	• • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 100.00	Fu dimidual damanita	440 014 00
Other real estate and mortg sowned		Contided about	2 005 00
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	0, 955, 00
Checks and other cash items	1,001.50	Danceita of II & dishurain a officera	•••••
Trahangas for alsoring house	2, 755. 29	Depositsor C.D. disbutsing officers.	
Exchanges for clearing house Bills of other national banks	650.00	Due to other national banks	83. 70
Ernational aurrency nickels cents	295 75	Due to other national banks Due to State banks and bankers	13, 407. 15
Specie	17, 625, 00	1	
Legal-tender notes	15, 015, 00	Notes and bills rediscounted Bills payable	15, 000, 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			ļ
Total	' 012 000 00	Total	010 000 00
T0fal	813, 020. 62	TOME	813, 026. 62
<b>M</b> 3 1	A T. 1		
	County Nat	ional Bank, Jamestown.	
DANIEL GRISWOLD, President.	No.	1563. W. O. Beni	EDICT, Cashier.
Loans and discounts	#770 DED E4	Comital ataols maid in	\$200,000.00
Overdrefts	\$770, 960. 64	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	1, 520. 68	Complete from 3	es 000 00
T. S. bonds to secure direction	30, 000.00	Surplus fundUndivided profits	65, 000. 00 21, 197. 79
U. S. bonds on hand		Charvaga pronts	21, 191. 19
Stocks scourities etc	14 502 01	National hank notes entetanding	52, 200. 00
Stocks, securities, etc	14, 503, 01 81, 927, 59 3, 407, 41 12, 756, 67	National-bank notes outstanding State-bank notes outstanding	32, 200.00
Due from other national banks	9 407 41	Deare-ball hotes outstanding	
Due from State banks and bankers.	19 756 67	Dividends unpaid	ļ
Bank'g house, furniture, and fixtures	15, 500. 00	í i	•
Otherreal estate and mortg's owned		Individual denosits	671, 545, 50
Current expenses and taxes paid	2, 902. 31	Individual deposits	3,2,010,00
Premiums on U. S. bonds	8, 780. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 148. 88	-	
Exchanges for clearing house		Due to other national banks	8, 001. 46
Bills of other national banks	3, 366. 00	Due to State banks and bankers	12, 092. 21
Fractional currency, nickels, cents.	529. 15	II	
Specie	61, 550, 00	Notes and bills rediscounted	53, 000. 00
Legal-tender notes	10, 000. 00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.	2, 610. 00		1
Due from Treasurer U. S			1
Total	1 082 026 06	Total	1 000 000 00

Total .....

1, 083, 036. 96

428, 164, 60

Total....

## NEW YORK.

	TA ET AA E	UKK.	
-		ank, Jamestown.	m 0-11
GEORGE. W. TEW, President.  Resources.	No.	C38. HERBERT W.	TEW, Cashier.
	·		
Loans and discounts	\$360, 423. 08	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 090. 00
U. S. bonds to secure deposits		Undivided profits	19, 331. 06
U.S. bonds on hand Stocks securities, etc	1, 858, 21	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	1, 858. 21 7, 613. 12	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	534. 96 12. 885. 73	Dividends unpaid	
Bank g nouse, furniture, anunx tures	4,190.10	ii -	i
Other real estate and mortg's owned	31, 323, 19 1, 196, 99	Individual deposits	291, 752. 31
Current expenses and taxes paid Premiums on U. S. bonds	1, 180.88	Individual deposits	
Checks and other eash items	2, 077. 86		i
Checks and other eash items Exchanges for clearing house Bills of other national banks	125.00	Due to other national banks Due to State banks and bankers	790. 31 656, 76
		II .	l
Specie	13, 165, 00	Notes and bills rediscounted Bills payable	18, 000. 00
U.S. certificates of deposit	3, 170.00	Bills payable	
rractional currency, mekels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	425. 00		
Total	473, 030. 44	Total	473, 030. 44
Jamesto	wn National	Bank, Jamestown.	,
CHARLES M. Dow, President.	No.	3846. E. F. Dicki	nson, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  S. bonds on hand.  Stocks securities etc.	\$372, 042. 45	Capital stock paid in	\$100,000.00
Overdrafts	7, 249, 43	· -	1
U. S. bonds to secure direutation  U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	20, 000. 00 11, 862. 58
U. S. bonds on hand			
Stocks, securities, etc	10 254 32	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1,961.66		i
Due from State banks and bankers.	4, 189. 07	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	323, 610, 12
Current expenses and taxes paid Premiums on U.S. bonds	5, 701, 57	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 281. 66
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	210.00		8, 336. 17
Specie	19, 693, 10	Notes and bills rediscounted	
Legal-tender notes	18, 394. 00	Bills payable	
rractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Due from Treasurer U.S			
Total	492, 590. 53	Total	492, 590. 53
	<u> </u>	II	<u> </u>
E. K. BABER. President.	No.	l Bank, Keeseville. 1753. C.M. Hor	KINS, Cashier.
Loans and discounts	\$195, 871. 58	Capital stock paid in	\$100,000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits		_	
U. S. bonds to secure circulation	100, 000.00	Surplus fundUndivided profits	17, 050. 00 15, 926. 54
U. S. bonds on hand			·
Stocks, securities, etc	72, 105. 00 21, 516. 25	National-bank notes outstanding State-bank notes outstanding	88, 905. 00
Due from approved reserve agents.  Due from other national banks	5, 577. 98	11	
Due from State banks and bankers.	255. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 200. 00	Individual deposits	205 881 70
Current expenses and taxes paid	2, 286. 13	Individual deposits	205, 661, 79
Premiums on U.S. bonds	J	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	621. 27
Bills of other national banks	1, 830.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	50. 25 12, 393. 40	Notes and bills rediscounted	
Specie Legal-tender notes	12, 393. 40 5, 140. 00	Bills payable	
II S certificates of deposit.	l		
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
Total	428 164 60	Total	499 184 80
TOTAL			

428, 164, 60

# NEW YORK:

# National Union Bank, Kinderhook.

JAMES BAIN, President.	No.	929. WILLIAM H. RA	INEY, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts		Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	80, 000. 00	Surplus fundUndivided profits	40, 000. 00 56, 066. 67
Stocks, securities, etc. Due from approved reserve agents	<b>ᲔᲡ, ୬</b> 4-Ე, ᲡᲝ	National-bank notes outstanding State-bank notes outstanding	72, 000, 00 4, 837, 00
Due from State banks and bankers.	48, 429, 36 1, 560, 79	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Exits of other national banks Fractional currency, nickels, cents Specie	7, 395, 00 17, 385, 00 1, 217, 86	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	190, 062. 18 66. 60
Premiums on U.S. bonds	58, 89	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	1, 235. 00	Due to other national banks Due to State banks and bankers	13, 468. 61 2, 138. 74
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 563. 07 8, 007. 00 3, 600. 00	Notes and bills rediscounted Bills payable	•••••
Due from Treasurer U. S Total	580, 469, 80	Total	580, 469. 80
<del></del>		<u>' </u>	000, 100, 00
Edwin Young, President.	onal Bank o No. :	of Rondout, Kingston.	BRAY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	7, 648. 34 250, 000. 00	Surplus fundUndivided profits	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	0.000.50		
Due from approved reserve agents Due from other national banks	9, 002, 58 117, 491, 66 65, 919, 94	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 904. 59 15, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 185. 68	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	549, 443. 38 192. 98
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 835, 68	1	
Two ational currency nickals canta	1 490 40 1	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	35, 000. 00 11, 250. 00	Notes and bills rediscounted Bills payable	•••••••••
Total		Total	1, 420, 864. 66
_		Bank, Kingston.	
REUBEN BERNARD, President.	No.		UMB, Cashier.
Loans and discounts		Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	30, 000. 00 17, 807. 69
U. S. bonds on hand	1, 000. 00 28, 795. 39 12, 711. 34 742. 61	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 728. 55	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	155, 58
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 906. 83 7, 221. 00	Due to other national banks	19, 640, 31
Fractional currency, nickels, cents. Specie	21, 56 33, 512, 50	Due to State banks and bankers  Notes and bills rediscounted	2, 393. 25
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
Total	555, 502. 30	Total	555, 502. 30

National CHARLES D. BRUYN, President.	Ulster Cou	nty Bank, Kingston.  1050. H. Govin St	ытн, Cashier.
Resources.	10.1	Liabilities:	
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks accuration atc	654. 95 100, 000. 00	Surplus fundUndivided profits	30, 000. 00 7, 787. 38
U. S. bonds on hand	55, 631. 73 21, 925. 72	National-bank notes outstanding State-bank notes outstanding	88, 700. 0 <b>0</b>
Due from State banks and bankers.	8, 597. 66	Dividends unpaid	50.00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	15, 000. 00 971, 00 2, 168. 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	257, 108. 02
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 902. 17	Due to other national banks Due to State banks and bankers	
Fractional currency, flucters, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total		Total	559, 730. 20
State of No	ew York Na	tional Bank, Kingston.	
HENRY ABBEY, President.			DEYO, Cashier.
Loans and discounts		Capital stock paid in	
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	50, 000. 00	Surplus fund Undivided profits	
Stocks, securities, etc	5, 391. 19 50, 959. 18 12, 235. 87	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	417.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 875. 79 8, 500. 00 1, 709. 99	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers.	2, 123. 37
Exchanges for clearing house Bills of other national banks	2, 600. 00	Due to other national banks	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	21, 839. 25 4, 550. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00	Page 1	
Total	564, 714. 16	Total	564, 714. 16
Little Fa	all <b>s N</b> ational	Bank, Little Falls. 2406. J.D. Fg.	ETER, Cashier.
Loans and discounts	\$359, 659. 53	Capital stock paid in	
S. M. RICHMOND, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 215. 15 25, 000. 00	Surplus fund	
Stocks, securities, etc  Due from approved reserve agents.	49, 101. 34	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 508. 75 1, 760. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 113. 84 3, 900. 00	-United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 318. 00 137. 59	Due to other national banks Due to State banks and bankers	5, 2 <b>74</b> . 17
Specie Legal-tender notes U. S. certificates of deposit	21, 118. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	402 502 92	Total	400 500 90

493, 583, 23

Total.....

493, 583. 23

National H	erkimer Cou	nty Bank, Little Falls.	
W. G. MILLIGAN, President.	No.	- 1	гон <b>ч,</b> Cashier.
Resources.		Liabilities.	
Loans and discounts	\$991, 218. 22 10, 451. 71	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10.451.71.1	Surplus fundUndivided profits	
Due from other national banks	132, 369, 85	National-bank notes outstanding State-bank notes outstanding	45, 000. 0 <b>0</b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 061. 01	Dividends unpaid	
Other real estate and mortg's owned	8, 849. 38	Individual deposits	787, 306. 62
Current expenses and taxes paid Premigms on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national healts	1, 830. 59	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 570. 00 153. 73	Due to other national banks Due to State banks and bankers	
Specie	54, 424. 00 4, 300. 00	Notes and bills rediscounted Bills payable	89, 102. 26
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 298, 602. 43	Total	1, 298, 602. 43
Nation	al Exchange	Bank, Lockport.	
T. E. Ellsworth, President.	No. 1	039. WM, E, MC	Comb, Cashier.
Loans and discounts	\$386, 031. 11 251. 96	Capital stock paid in	ŀ
T. E. ELLSWORTH, Frestaent.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Duc from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	37, 500. 00	Surplus fund	32, 279. 61
Stocks, securities, etc	18, 214, 33	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 137, 80 947, 87 14, 000, 00	Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid	3, 000. 00 933. 35	Individual deposits	218, 919. 27
Premiums on U.S. bonds	1, 498. 68	Deposits of U.S. disbursing officers.	ŀ
Exchanges for clearing house Bills of other national banks Eractional currency nickels conta	634. 00	Due to State banks and bankers	9, 512. 99 7, 187. 34
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 197. 10 15, 500, 00	Notes and bills rediscounted Bills payable	31, 000. 00
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 687. 50	pwj	
Due from Treasurer U. S	483, 649. 21	Total	402 640 01
	<u> </u>		483, 649. 21
	3*	onal Bank, Lockport. 639. JAMES R. COM	PTON, Cashier.
Loans and discounts	\$360, 351. 75 381 54	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	38, 000. 00	Surplus fundUndivided profits	34, 000, 00 17, 266, 37
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits Du.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 897. 39 68, 013. 55	National-bank notes outstanding State-bank notes outstanding	33, 000. 00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	4, 496. 18 1, 240. 72	Individual deposits	260, 725, 25 500, 00
Premiums on U.S. bonds Checks and other cash items	3, 389. 33	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 512. 00 315. 32	Due to other national banks Due to State banks and bankers	466. 92 14, 536. 24
Specie Legal-tender notes U. S. certificates of deposit	6, 336. 00 19, 476. 00	Notes and bills rediscounted Bills payable	625.00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 710, 00	pwj www.	025.00
en . 1	1	31	

511, 119. 78

Total.....

511, 119. 78

309, 347, 10

Total .....

# NEW YORK.

# First National Bank, Lowville.

C. D. BOSHART.	President.
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E H Busu Cashier.

C. D. Boshart, President.	No.	348. E. H. E	Bush, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	\$183, 910. 83	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	50,000,00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	10, 000. 00 89, 337. 37
Stocks, securities, etc		National-bank notes outstanding	44, 020. 00
Due from approved reserve agents.	64, 942. 77 800. 70	National-bank notes outstanding	
Due from State banks and bankers.	417.50	Dividends unpaid	
Other real estate and mortg's owned	6, 400, 00	Individual deposits	147, 072, 34
Current expenses and taxes paid Promiums on U.S. bonds	124. 20	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	193.75	§ I	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 545. 00	Due to other national banks Due to State banks and bankers	2, 495. 58 630, 23
Fractional currency, nickels, cents.	110, 56 4, 811, 25		l .
Specie	4, 811. 25 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	343, 555. 52	Total	343, 555. 52
Dical- 3	River Mation	al Bank, Lowville.	·
CHARLES P. LEONARD, President.		2426. FREDERICK S. EA	STON. Cashier
Loans and discounts	\$171, 893, 84	Capital stock paid in	THE RESERVE OF THE PROPERTY OF A
Overdrafts	14. 09	ļ	1 ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000. 00 51, 624. 99
U. S. bonds on hand	8 500 00		ł
Stocks, securities, etc	8, 500. 00 54, 686. 56	National-bank notes outstanding State-bank notes outstanding	6, 250. 00
Due from other national banks Due from State banks and bankers.	1,057.66	Dividends unpaid	}
Dankin kanas Camaiana and Catanas	1 144 00	_	i
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	856. 94	Individual deposits	153, 828. 95
Premiums on U. S. bonds	904 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	001.12	Due to other national banks Due to State banks and bankers	, 1,914.89
Fractional currency, nickels, cents.	85. 23		1
Specie	85. 23 12, 810. 00 6, 800. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0,000.00	Dins payable	
Fractional currency, fickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50		
Total	273, 678. 70	Total	273, 678. 70
		l Bank, Lyons.	, , , , , ,
, President.	No.		NEDV. Cashier.
Loans and discounts	\$97, 906, 74	Capital stock paid in	
Uverdraite	501.10	1	` '
U. S. bonds to secure deposits	00,000.00	Surplus fundUndivided profits	12, 000. 00 2, 455. 56
U. S. bonds to secure direction. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Cother weal earth a nat propting award	51, 000. 00 47, 837, 50		
Due from approved reserve agents.	47, 837. 50 15, 522. 79	National-bank notes outstanding State-bank notes outstanding	31,000.00
Due from other national banks Due from State banks and bankers.	45. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 200, 00 9 373 85	-	1
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	101, 000, 65
Premiums on U. S. bonds Checks and other cash items.	2, 789, 81	1	!
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	7,	Due to other national banks Due to State banks and bankers	592. 92
Fractional currency, nickels, cents	70.00 93.71		
Specie	15,732.00	Notes and bills rediscounted Bills payable	18, 671. 27
U. S. certificates of deposit	1,000.00	Daile payablus	
Reactional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700. 00		
Total	200 247 10	motol .	000 047 10

309, 347, 10

77	' Mations	l Pauls Walene	
D. W. LAWRENCE, President.	No.	l Bank, Malone. 598. O. S. Lawre	NCE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$526, 547. 94	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	5, 053. 74	Sumlya fond	58, 000. 00
II & hands to secure denosits	37, 500. 00	Surplus fand	7, 452, 68
U. S. bonds on band		1	,
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	41, 251. 13	State-bank notes outstanding	
Due from State hanks and hankers	874.03	Dividends unpaid	176. 00
Bank's house furniture and fixtures		1	
		Individual deposits	426, 296. 58
Current expenses and taxes paid	2, 112, 12	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	54 67	Deposits of U.S. dispursing omcers.	
Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents.	01.01	Due to other national banks	5, 712, 71
Bills of other national banks	1, 947. 00	Due to other national banks Due to State banks and bankers	5, 712. 71 1, 888. 98
Fractional currency, nickels, cents.	125. 54 25, 396. 00	27.4	F 500 00
Specie	25, 396, 00	Notes and bills rediscounted Bills payable	ə, əuu. uu
U S certificates of deposit	14,000.00	Ditto payable	
Redemption fund with Treas. U.S.	1,687.50		
Reactional currency, nickets, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	688, 776. 95	Total	688, 776. 95
	}	11	
		l Bank, Malone.	
H. E. KING, President.	No.	3307. H. T. Fri	NCH, Cashier.
Loans and discounts	\$555, 838, 32	Capital stock paid in	\$150, 000.00
Overdrafts	3, 041. 54 37, 500. 00	Surplus fund	25, 000. 00
		Surplus fund	10, 935. 7
U. S. bonds on hand		11	•
Stocks, securities, etc	2, 490. 00	National-bank notes outstanding State-bank notes outstanding	33, 750. 0
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	2, 490. 00 60, 704. 02 4, 076. 28	State-bank notes outstanding	
Due from State banks and bankers.	4,010.20	Dividends unpaid	75. 00
Dank g nouse. Inthitute, and natures			
Other real estate and mortg's owned	6, 500. 00	Individual deposits	487, 219, 6
Current expenses and taxes paid Premiums on U.S. bonds	2, 192, 69 6, 000, 00	Denosits of ITS dishursing officers	
Checks and other cash items	818.81		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 793. 6
Bills of other national banks	9, 440. 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	44 512 34	Notes and hills rediscounted	27, 081, 6
Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50		
		_	
Total	747, 855. 70	Total	747, 855. 7
Firs	t National E	Bank, Marathon.	
JAMES H. TRIPP. President.	No.	•	DAMS, Cashier
Loans and discounts	\$81, 650. 36	Capital stock paid in	\$50, 000. 0
Overdrafts	13.00		
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	3, 200. 0 4, 316. 9
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band.		Undivided pronts	4, 510. 3
Stocks, securities, etc		National-bank notes outstanding	11, 495, 0
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	3, 058. 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 146. 49	I E	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	235. 58 843. 50	Dividends unpaid	
Other real estate and mortg's owned	800.00	Individual deposits	41, 384, 1
Current expenses and taxes paid Premiums on U.S. bonds	788. 16	Individual deposits	
Premiums on U.S. bonds	2, 300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	.1 221.57		
Exchanges for clearing house	510. 00	Due to other national banks Due to State banks and bankers	10.5
Fractional currency, nickels, cents.	28.93	ll .	
Specie	4, 725, 15	Notes and bills rediscounted	

510. 00 28. 93 4, 725. 15 500. 00

110, 406.60

110, 406. 60

Total....

Specie 4, 725, 15
Legal-tender notes 500, 00
U. S. certificates of deposit
Redemption fund with Treas, U. S.
Due from Treasurer U. S.

# First National Bank, Mechanicville.

E. HOLMES, Pres
-----------------

No. 3171.

A. J. HARVEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$200, 956. 37 158. 51	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 474. 56
U. S. bonds on hand		o narvidou prozes	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	10, 500, 00
Due from approved reserve agents.	33, 545, 81	State-bank notes outstanding	
Due from other national banks	410.07		
Due from State banks and bankers.	277. 90	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	930. 67	Individual deposits	175, 897. 83
Current expenses and taxes paid	1, 030, 27	Certified checks	
Premiums on U.S. bonds	. <b></b> <u> </u>	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			0 *0* **
Bills of other national banks		Due to other national banks	3, 135. 5
Fractional currency, nickels, cents.	169. 38	Due to State banks and bankers	1, 389. 95
Specie	14, 645. 15	37.4 33.00 31 4.3	F 000 00
Legal-tender notes	3, 250. 00	Notes and bills rediscounted	5, 000. 00
D. S. certificates of deposit	562. 50	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.		i	
		i.	
Total	271, 649. 88	Total	271, 649, 88

DURYEA BEEKMAN, President.	No. 2	2487. W. G. Put	nam, Cashie <b>r</b> .
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	415.38	· ·	
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 258. 3 <b>6</b>
U. S. bonds on hand		*	
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	18, 001. 57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	45. 20	Dividends unpaid	77. 00
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	134, 318. 07
Current expenses and taxes paid	704.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items	593. 90	•	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	<b></b>
Fractional currency, nickels, cents.	47, 39	l	
Specie		Notes and bills rediscounted	9, 550. 00
Legal-tender notes		Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125. 00	1	
Due from Treasurer U. S			
Total	233, 992. 43	Total	233, 992. 43

## First National Bank, Middletown

WILLIAM B. ROYCE, President.	No.	523. SEYMOUR DE	WITT, Cashier.
Loans and discounts	\$334, 841. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 866. 79		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 717. 46
U. S. bonds on hand		_	
Stocks, securities, etc	10, 704. 01	National-bank notes outstanding	54, 000. 00
Due from approved reserve agents.	49, 241, 91	State-bank notes outstanding	
Due from other national banks	43, 625, 11	•	
Due from State banks and bankers.	983.40	Dividends unpaid	369. 00
Bank'g house, furniture, and fixtures	5, 000. 00	-	
Other real estate and mortg's owned	14, 626, 60	Individual deposits	352, 489, 32
Current expenses and taxes paid	3, 389, 90	Certified checks	470.30
Premiums on U. S. bonds	10, 000. 00	United States deposits	
Checks and other cash items	8, 947, 63	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			1
Bills of other national banks	2, 650, 00	Due to other national banks	61, 403, 13
Fractional currency, nickels, cents.	562. 38	Due to State banks and bankers	
Specie	39, 658. 70		-,
Legal-tender notes	14, 155, 00	Notes and bills rediscounted	
U. S. certificates of deposit	12, 100.00	Bills payable	
Redemption fund with Treas. U.S.	2, 700. 00	Tim ball anternational	
	2, 100.00		
Total	602, 953, 05	Total	602, 953, 05

# Merchants and Manufacturers' National Bank, Middletown.

Resources.	. #	Liabilities.	
			A100 000
Loans and discounts		Capital stock paid in	\$160, <b>0</b> 00. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	10, 500. 00
J. S. bonds to secure deposits		Surplus fundUndivided profits	9, 270, 59
U. S. bonds on hand			•
		National-bank notes outstanding State-bank notes outstanding	44, 500. 00
One from approved reserve agents.	30, 697, 04	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	25, 386. 48	Dividends unpaid	750.00
Rank'o house furniture and fixtures	1, 992, 81	-, l	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	306, 231. 51
Current expenses and taxes paid	3, 046. 34	Certified checks	202. 85
Premiums on U.S. bonds	9, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	
Other real espaines and taxes paid  Premiums on U. S. bonds  Linecks and other cash items  Exchanges for clearing house  Bills of other national banks	2, 932. 20	Deposits of U.S. dispursing omcers.	
Rills of other national hanks	172.00	Due to other national banks	13, 526, 66
Fractional currency, nickels, cents.	172. 00 216. 27	Due to State banks and bankers	10.00
fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	30, 881. 35		
Legal-tender notes	11, 075. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	9 950 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Due from Transport T S	2, 200.00		
Due from from surer o. b			
Total	544, 991. 61	Total	544, 991. 6
Miller	ton National	Bank, Millerton.	
E. H. THOMPSON, President.	No. 2		FER, Cashier.
Loans and discounts	\$150, 546. 59	Capital stock paid in	\$100, 000. 0
Dverdrafts	3 635 49 1	S1 6 1	90.000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund	20, 000. 0 4, 095. 7
IT S hands on hand		Ondivided pronos	4, 030. 17
Stocks, securities, etc	24, 596, 56	National-bank notes outstanding	26, 200. 0
U. S. bonds on hand	24, 596, 56 5, 217, 15 7, 159, 27	National-bank notes outstanding State-bank notes outstanding	. <i></i>
Due from other national banks Due from State banks and bankers.	7, 159. 27		
Due from State banks and bankers. Pank's house forniture and fretures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00 957. 98	Individual deposits	71, 577, 33
Current expenses and taxes paid	957. 98	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	•••••••
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 783. 19		
Exchanges for clearing house	15. 00	Due to other national banks Due to State banks and bankers	10, 090. 2
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	75. 74	1	
Specie	3, 286. 35	Notes and bills rediscounted	15, 000. 0
Legal-tender notes	3, 45 <b>6</b> . 00	Notes and bills rediscounted Bills payable	<b></b>
U.S. certificates of deposit		<b>1</b>	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350.00	į į	
Total	254, 066. 82	Total	<b>254, 066.</b> 83
* National	Mohawk Va	illey Bank, Mohawk.	
J. DIEFENDORF, President.	No.		DER, Cashier.
Loans and discounts	\$292, 548, 21	Capital stock paid in	\$150, 000. 0
	\$200, OE0. DI		
TT () hands to account the state of	1, 460. 89	G	
U. S. bonds to secure circulation	1, 460. 89 40, 000. 00	Surplus fund	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	1, 460. 89 40, 000. 00	Surplus fund Undivided profits	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand. Stocks, securities, etc	1, 460. 89 40, 000. 00	Surplus fund	35, 000. 0 8, 554. 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 460. 89 40, 000. 00	Surplus fund Undivided profits.  National bank notes outstanding State-bank notes outstanding	35, 000. 0 8, 554. 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	1, 460. 89 40, 000. 00 13, 004. 44 7, 919. 37	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	35, 000. 0 8, 554. 0 34, 900. 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	13, 004. 44 7, 919. 37 500. 38	Surplus fund	35, 000. 0 8, 554. 0 34, 900. 0
Dank g nouse, turniture, and ux tures	13, 004. 44 7, 919. 37 500. 38 3, 000. C0	Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	35, 000. 0 8, 554. 0 34, 900. 0
Other real estate and mortg's owned	13, 004. 44 7, 919. 37 500. 38 3, 000. C0	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	13, 004. 44 7, 919. 37 500. 38 3, 000. C0 1, 638. 76	Surplus fund	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	1, 460. 89 40, 000. 00 13, 004. 44 7, 919. 37 500. 38 3, 000. 60 1, 638. 76	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 460.89 40, 000.00 13, 004.44 7, 919.37 500.38 3, 000.00 1, 638.76	Surplus fund	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks	1, 460. 89 40, 000. 00 113, 004. 44 7, 919. 37 500. 38 3, 000. c0 1, 638. 76 1, 640. 77	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 460. 89 40, 000. 00 13, 004. 44 7, 919. 37 500. 38 3, 000. 00 1, 638. 76 1, 640. 77 1, 765. 00 88. 35	Surplus fund	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2 7, 785. 7 367. 1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie	1, 460.89 40, 000.00 113, 004.44 7, 919.37 500.38 3, 000.00 1, 638.76 1, 640.77 1, 765.00 88.35	Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted.	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2 7, 785. 7 367. 1
other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	1, 460.89 40, 000.00 13, 004.44 7, 919.37 500.38 3, 000.00 1, 638.76 1, 640.77 1, 765.00 88.35 11, 627.00 9, 000.00	Surplus fund	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2 7, 785. 7 367. 1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 460.89 40, 000.00  113, 004.44 7, 919.37 500.38 3, 000.00  1, 638.76  1, 640.77  1, 765.00 88.35 11, 627.00 9, 000.00	Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted.	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks	1, 460.89 40, 000.00  113, 004.44 7, 919.37 500.38 3, 000.00  1, 638.76  1, 640.77  1, 765.00 88.35 11, 627.00 9, 000.00	Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted.	35, 000. 0 8, 554. 0 34, 900. 0 464. 0 133, 922. 2 7, 785. 7 367. 1

385, 993, 17

385, 993. 17

Total.....

	NEW	ORR.	
		Bank, Monticello.	
GEO. E. BENNETT, President.	No.	16	RONG, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$170, 561. 77	Capital stock paid in	\$50, 000. 00
Loans and discounts	12, 500. 00	Surplus fund	25, 600. 00 15, 797. 45
U. S. bonds to secure deposits	37, 583. 75 55, 878. 72	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	368. 62	Individual deposits	191, 679. 18 4, 931. 18
Premiums on U.S. bonds	1. 764, 53	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	599.00	Due to other national banks	i
Fractional currency, nickels, cents.	34.40	Due to other national banks Due to State banks and bankers	10, 794. 40
Specie	16, 579. 50	Motor and hills radiscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Notes and bills rediscounted Bills payable	
Total	312, 545. 01	Total	312 545 01
	1		012, 010. 01
		Bank, Moravia. . 99. W. J. H. P.A	nyenn Guchian
TERRY EVERSON, President.			RKER, Cashier.
Loans and discounts		Capital stock paid in	\$80,000.00
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	***************************************	11.	
Overtraits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Une from approved reserve agents. Pure from cities within lands.	21, 000, 00 9, 400, 12	National-bank notes outstanding. State-bank notes outstanding	18, 000. 00
Due from State banks and bankers.	143.90	Dividends unpaid	
Due from approved reserve agents. Due from State banks and banks. Due from State banks and banksrs. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. honds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	900.00	Individual deposits	159, 877. 28
Premiums on U.S. bonds	1, 232, 99 3, 000, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	1, 584. 21	Due to other national banks	
Bills of other national banks	00.50	Due to other national banks Due to State banks and bankers	
Specie	11, 830, 50	Notes and bills rediscounted	
Legal-tender notes	740.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	000.00		
Due from Treasurer U.S	900.00		
Total	301, 145, 81	Total	301, 145. 81
Mora	via National	Bank, Moravia.	<u> </u>
WM. KEELER, President.	No. 2		OMAS, Cashier.
Loans and discounts	\$169, 721. 44	Capital stock paid in	\$50, 000.00
Coans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Due from bane furniture and fixtures	1, 748. 30 12, 500. 00	Surplus fundUndivided profits	18, 000. 00 4, 474. 17
U. S. bonds on hand		National bank notes outstanding	i
Due from approved reserve agents.	10, 850. 54	National-bank notes outstanding . State-bank notes outstanding	
Due from State banks and bankers.	2, 333. 19 38. 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00 4, 222. 88	Individual deposits	138, 312. 82
Current expenses and taxes paid Premiums on U. S. bonds	1, 255. 03 656. 25	United States deposits	
Checks and other cash items Exchanges for clearing house	1, 976. 50	Due to other national banks	25. 93
Bills of other national banks Fractional currency, nickels, cents.	475. 00 44. 65	Due to State banks and bankers	
Specie	10, 519. 00 1, 137. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50		
Total	222, 062, 92	Total	222, 062, 92

222, 062. 92

Total .....

222, 062. 92

#### First National Bank, Morrisville.

	. President.

Resources.		Liabilities.	
Loans and discounts	\$171, 632. 68 185. 67	Capital stock paid in	\$100, 000. đ
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	25 600 00	Surplus fund	20, 000. 0
U. S. bonds to secure denosits	20,000.00	Undivided profits	32, 842. 7
U.S. bonds on hand	l		,
Stocks, securities, etc	12, 200. 00	National-bank notes outstanding . State-bank notes outstanding	22, 215. 0
Due from approved reserve agents.	23, 829 19	State-bank notes outstanding	
Due from other national banks		i I	
Due from State banks and bankers		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bauk'g house, furniture, andfixtures Other real estate and mortg's owned		Individual danceite	20.005.0
Current evnences and taxes noid	1. 264. 04	Individual deposits	60, 005. 6
Current expenses and taxes paid Premiums on U.S. bonds	1, 264. 04 5, 300. 00	Denosits of U.S. dishursing officers.	
Checks and other cash items	1 239, 58	i I	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1,680.4
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	710.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	31. 23		:
Specie	4, 574. 00	Notes and bills rediscounted	
Legal-tender notes	a, <b>u</b> au. uu	Bills payable	
D. S. certificates of deposit	1 195 00		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 120.00		
Duction freeducti C. S			
Total	256, 744, 13	Total	256, 744. 1
Genesee Ri	ver Nationa	l Bank, Mount Morris.	
		-	own. Cashier
HIRAM P. MILLS, President.	No. 1-	116, H. E. Bo	OWN, Cashier
HIRAM P. MILLS, President.  Loans and discounts	No. 1-	-	
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts	No. 14 \$106, 420. 78 2, 752, 74	Capital stock paid in	\$50, 000.
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts	No. 14 \$106, 420. 78 2, 752, 74	Capital stock paid in	\$50, 000.
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00	116. H. E. Bu Capital stock paid in Surplus fund Undivided profits	\$50, 000. 0 10, 000. 0 1, 310. 0
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc	No. 1 \$106, 420. 78 2, 752. 74 12, 500. 00	116. H. E. Bu Capital stock paid in Surplus fund Undivided profits	\$50, 000. 0 10, 000. 0 1, 310. 0
HIRAM P. MILLS, President.  Loans and discounts	No. 1 \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 079. 45	116. H. E. Bu Capital stock paid in Surplus fund Undivided profits	\$50, 000. 0 10, 000. 0 1, 310. 0
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits  S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 079. 45 2, 204. 81	Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. ( 11, 250. (
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 079. 45 2, 204. 81 110. 93	tie. H. E. Be Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6
HIRAM P. MILLS, President.  Loans and discounts	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32	tie. H. E. Be Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank g house, furniture, and fixtures  Other real estate and mortg's owned	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00	tie. H. E. Be Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6
HIRAM P. MILLS, President.  Loans and discounts	No. 1- \$106, 420. 78 2, 752, 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26	tie. H. E. Be Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. ( 11, 250. (
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6 74, 011. 8
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	No. 1- \$106, 420. 78 2, 752, 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6 74, 011. 8
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Eank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	tie. H. E. Be Capital stock paid in	\$50, 000. 6 10, 000. 6 1, 310. 8 11, 250. 6 74, 011. 8
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Bank'g house, furniture, and fixtures  Cher real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 079. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. 8 11, 250. ( 74, 011. 8 5, 508. 8 3, 766. 8
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. 8 11, 250. ( 74, 011. 8 5, 508. 8 3, 766. 8
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. 8 11, 250. ( 74, 011. 8 5, 508. 8 3, 766. 8
HIRAM P. MILLS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07	Capital stock paid in	\$50, 000. 0 10, 000. 0 1, 310. 8 11, 250. 0 74, 011. 8
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duen from Treasurer II. S.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07 412. 00 147. 46 9, 330. 00 12, 848. 00 562. 50	Capital stock paid in	\$50, 000. 0 10, 000. 0 1, 310. 8 11, 250. 0 74, 011. 5 5, 508. 8 3, 766. 8
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer II. S.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07 412. 00 147. 46 9, 330. 00 12, 848. 00 562. 50	Capital stock paid in	\$50, 000. ( 10, 000. ( 1, 310. 8 11, 250. ( 74, 011. 8 5, 508. 8 3, 766. 8 15, 000. (
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	No. 1- \$106, 420. 78 2, 752, 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07  412. 00 147. 46 9, 330. 00 12, 848. 00  562. 50	Capital stock paid in	\$50, 000. 0 10, 000. 0 1, 310. 8 11, 250. 0 74, 011. 5 5, 508. 8 3, 766. 8
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Total.  First	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07 412. 00 147. 46 9, 330. 00 12, 848. 00  170, 848. 18	Capital stock paid in	\$50, 000, 0 10, 000, 0 1, 310, 8 11, 250, 0 74, 011, 5 5, 508, 8 3, 766, 8 15, 000, 0
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.  First  FLETCHER WILLIAMS, President.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00 2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07 412. 00 147. 46 9, 330. 00 12, 848. 00  170, 848. 18 t National E No.	Capital stock paid in	\$50, 000, 0 10, 000, 0 1, 310, 8 11, 250, 0 74, 011, 5 5, 508, 8 3, 766, 8 15, 000, 0
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Cher real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S  Total.  First FLETCHER WILLIAMS, President.  Loans and discounts	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07  412. 00 147. 46 9, 330. 00 12, 848. 00  562. 50  170, 848. 18  L National E  No. \$99. 007. 34	Capital stock paid in	\$50,000.0 10,000.0 1,310.8 11,250.0 74,011.5 5,508.8 3,766.8 15,000.0
HIRAM P. MILLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	No. 1- \$106, 420. 78 2, 752. 74 12, 500. 00  2, 858. 86 4, 979. 45 2, 204. 81 110. 93 11, 639. 32 1, 125. 00 651. 26 450. 00 1, 855. 07  412. 00 147. 46 9, 330. 00 12, 848. 00  562. 50  170, 848. 18  L National E  No. \$99. 007. 34	Capital stock paid in	\$50,000.0  10,000.0  1,310.8  11,250.0  74,011.8  5,508.8 3,766.8  15,000.0  170,848.1

Phareman Williams, 1 resuction	210.	043. E. I. G.	RANT, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits		Undivided profits	1, 239. 13
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	277.50	National-bank notes outstanding .	10, 830, 00
Due from approved reserve agents.	2, 881. 43	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	***********
Other real estate and mortg's owned		Individual deposits	54, 585. 90
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 124. 35		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	165. 39		
Specie	3, 787. 80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	127, 251. 62	Total	127, 251. 62

863, 375, 81

### NEW YORK.

First Charles B. Williams, President.		ank, New Berlin. . 151.	HITE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$199, 551. 22	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	249. 04 100, 000. 00	Surplus fund. Undivided profits.	1
U. S. bonds on hand	50,700.00	National-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	2, 018. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,700.00	Individual deposits	t
Current expenses and taxes paid Premiums on U.S. bonds	2, 953. 15	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	2, 951. 93	Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents.	1 068.00 29.93	Due to State banks and bankers	
Specie	4, 385. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	430, 050. 26	Total	430, 050. 26
		ten Island, New Brighton.	
JAMES M. DAVIS, President.	No.	3444. J. H. B. E	DGAR, Cashier.
Loans and discounts Overdrafts	\$389, 960. 76 152. 21	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits	30, 000. 00 5, 030. 90
Use the property of the proper	- 30, 829. 80	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks Due from State banks and bankers.	3 600 00	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid	5, 400. 00 78. 25	Individual deposits	326, 994. 93 510. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items.	2, 750.00 1, 272.54	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	850.00	Due to other national banks	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.	696. 97	Due to State banks and bankers	
Legal-tender notes	12, 507. 00	Notes and bills rediscounted	
U.S. certificates of deposit	1 195 00	Bills payable	
Legal-tender notes. U. S. certificates of depositRedemption fund with Treas. U. S. Due from Treasurer U. S			
Total			484, 565, 83
		Bank, Newburgh. 1106. ARTHUR W	ILSON, Cashier.
		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	30. 25 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand	14 880 00		i .
Due from approved reserve agents.	14, 759, 00 51, 201, 82	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	14, 759, 00 51, 201, 82 27, 130, 07	l .	\$
Due from State banks and bankers Bank'g house, fu, niture, and fixtures		Dividends unpaid	l .
Other real estate and mortg's owned	3, 940, 33	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	3, 312, 72 9, 375, 00	Certified checks United States deposits	-,
Checks and other cash items	2, 812. 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			ł
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 442. 00 321. 10 33, 459. 00	Due to other national banks Due to State banks and bankers	37, 158. 80 12, 397. <b>08</b>
Legal tender notes	11, 151. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
m-4-1	000 077 01	77. (.)	000 000 00

863, 375. 81

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J. J. S. McCroskery, President.		K, Newburgh. 468. C. D. C. E	ERR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$818, 506. 97	Capital stock paid in	\$400,000.00
Overdrafts	287, 87	T	
Overdrafts	400, 000. 00	Surplus fund	80, 000. 00 92, 077. 43
U. S. bonds on hand	26, 000. 00 67, 229. 77 7, 567. 82	National-bank notes outstanding State-bank notes outstanding	<b>351, 400.</b> 00
Due from State banks and bankers.	7, 567, 82 576, 79	Dividends unpaid	
Bank'g house, furniture, and fixtures	39, 000. 00	1	
Bank g nouse, artifution, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	4, 195, 41	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 549, 43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3, 229, 53	Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 025, 00	Due to other national banks	58, 292, 99
Fractional currency, nickels, cents .	1, 141. 43	Due to other national banks Due to State banks and bankers	6, 167. 19
Specie	82, 633. 25	Notes and bills mediaseunted	
U. S. certificates of deposit	4, 531. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	18, 000. 00	2333 243	
Due from Treasurer U. S			
Total	1, 474, 924. 75	Total	1, 474, 924. 75
Quassai	ck National	Bank, Newburgh.	
C. H. HASBROUCK, President.			EED, Cashier.
Loans and discounts	\$614, 655. 87	Capital stock paid in	
Overdrafts	200 000 00	C	60 000 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	300, 000. 00	Surplus fund	60, 000. 00 82, 822. 08
Stocks, securities, etc	00,010.00	National-bank notes outstanding State-bank notes outstanding	<b>26</b> 5, 000. 00
Due from State banks and bankers.	19, 072. 28 1, 054. 12	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 054. 12 23, 000. 00 6, 379. 25	Tudinidual demonito	E00 (00 19
Current expenses and taxes paid	5, 109. 75	United States deposits	389, 492, 12
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	
Checks and other cash items	3, 455. 95	<del>}</del>	
Exchanges for clearing house Bills of other national banks	11, 374. 00	Due to other national banks Due to State banks and bankers	43, 834. 09 360. 82
Fractional currency, nickels, cents.	82. 01		
Specie	68, 244. 35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	23, 050, 00	Bills payable	
Redemption fund with Treas. U.S.	13, 500. 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 341, 509. 11	Total	1, 341, 509. 11
Huguer		Bank, New Paltz.	
JACOB LEFEVER, President.		1186. JACOB I	DEYO, Cashier.
Loans and discounts	\$222, 090. 61	Capital stock paid in	\$100, 000.00
		· G 2 2	95 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	25, 000. 90 18, 801. 95
U. S. bonds on hand		Para Para Para Para Para Para Para Para	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 00 <b>0</b> . 00
Due from approved reserve agents	6 112 36	State-pank notes outstanding	
Due from State banks and bankers.	0, 115.00	Dividends unpaid	496.00
Bank'g house, furniture, and fixtures	7, 750. 00	T 1: 131 314.	
Current expanses and toxas paid	1 198 64	Cartified checks	<b>14</b> 2, 241, 55 300, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and states Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 625. 00	United States deposits	
Checks and other cash items	653. 54	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	235. 19	Due to other national banks Due to State banks and bankers	10, 000. 01
Specie. Legal-tender notes U. S. certificates of deposit	7, 543. 00	N-t	
Legal-tender notes	1, 420. 00	Notes and bills rediscounted Bills payable	
D. J 4! f J 11 (D T) C	2 050 00	inis payable	

Total....

347, 827, 81

Fractional currency, moves, exites
Specie 7, 543, 00
Legal-tender notes 1, 420, 00
U. S. certificates of deposit
Redemption fund with Treas, U. S 2, 250, 00
Due from Treasurer U. S

347, 827. 81

6, 271, 642, 80

#### NEW YORK.

N.	Jational Ban	k, Newport.	
GEORGE H. THOMAS, President.		· •	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$114, 692, 99	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	87. 54 50, 000. 00	Surplus fundUndivided profits	10, 000, 00 27, 927, 97
U. S. bonds on hand	1, 000. 00 19, 625, 00 19, 635. 99	National-bank notes outstanding State-bank notes outstanding	i .
Due from other national banks Due from State banks and bankers.	556. 28	Dividends unpaid	l .
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Covernt expenses and taxes and	6,000 00	!!	1
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	224.00	Due to other national banks Due to State banks and bankers	1, 087. 59 1, 614. 41
Fractional currency, nickels, cents . Specie	82. 38 4, 289. 80	Notes and bills rediscounted Bills payable	1
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	4, 100. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S  Total	1.00 223, 461.95	Total	223, 461. 95
First	National B	ank, New York.	<del>'</del>
GEO. F. BAKER, President.			FIRLD, Cashier.
Loans and discounts	\$11, 326, 366. 01 96, 347. 78	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	500, 000. 00	Surplus fund	5, 000, 000. 00 1, 799, 970. 10
U. S. bonds on hand	664, 250, 00 11, 078, 218, 88	National-bank notes outstanding State-bank notes outstanding	450, 000, 00
Due from other national banks Due from State banks and bankers.	83, 950. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	5, 358, 365. 03 1, 011, 731, 71
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	219, 828. 26 14, 362. 27 2, 219, 474. 05 8, 373. 00	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	16, 644, 528, 68 2, 474, 604, 32
Specie Legal-tender notes	2, 929, 182, 60 1, 158, 535, 00 1, 010, 000, 00	Notes and bills rediscounted Bills payable	J
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	22, 500. 00 311, 108. 35	Bilispayaole	
Total		Total	33, 239, 199, 84
Secon	d National I	Bank, New York.	
C Movement Duraldent	No.	•	Case, Cashier.
Loans and discounts	\$4, 538, 423. 83 1 219 54	Capital stock paid in	\$300, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other unitial banks. Bank'g house, furniture, and fixtures	50, 000. 00	Surplus fundUndivided profits	350, 000. 00 79, 097. 24
U. S. bonds on hand	900.00	National-bank notes outstanding State-bank notes outstanding	43, 400. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	88, 252, 36 8, 026, 97 2, 900, 00	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid	20, 964, 65	Individual deposits	5, 469, 770, 76 29, 374, 80
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	6, 000, 00 56, 717, 16	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	67, 451, 53 25, 828, 00 122, 30	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	1, 039, 866. 46 363, 620. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	• •	

6, 271, 642. 80

### Third National Bank, New York.

Third	National Ba	ank, New York.	
JOHN B. WOODWARD, President.	No.	87. HENRY CHAPIN	, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3,001,534.39	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	Surplus fundUndivided profits	25, 000. 00 26, 055. 16
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house,furniture,andfixtures	863, 018. 91 67, 065. 67 5, 000. 00 192, 358. 79	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	18, 435, 55	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 276, 431, 05 833, 588, 10
Premiums on U.S. bonds	10, 187, 50 97, 56 1, 925, 487, 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	2, 049. 00 103. 03	Due to other national banks Due to State banks and bankers	2, 359, 310. 33 466, 411. 05
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	277, 670, 60 359, 500, 00 40, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
	4,000.00	m 4.3	
Total	6, 031, 795. 69	Total	6, 031, 795. 69
Fourtl J. Edward Simmons, President.	n National E	Bank, New York. 290. Chas. H. Patte	RSON Cashier
I consend discounts	\$17 440 602 06	Capital stock paid in	-
Overdrafts	12, 469. 04	li .	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	30,000.00	Surplus fund	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	99 496 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	9, 346, 708. 14 7, 090, 626. 46
Checks and other cash items	55, 416. 33 9 458 439 53	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	55, 416. 33 9, 458, 439. 53 14, 643. 00 3. 79 3, 526, 987. 50	Due to other national banks Due to State banks and bankers	10, 870, 675. 57 1, 166, 391. 61
	3, 526, 987. 50 425, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dina payante	
Total		Total	33, 475, 281. 39
Fifth	National B	ank, New York.	
RICHARD KELLY, President.	No.		PSON, Cashier.
Loans and discounts Overdrafts	\$1, 105, 732. 33 185. 01	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00 150, 000. 00	Surplus fundUndivided profits	35, 000. 00 276, 215. 06
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	382, 311. 00	National-bank notes outstanding	135, 000. 00
Due from other national banks Due from State banks and bankers.	62, 115. 79 4, 622. 11 100, 600. 00	Dividends unpaid	39. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	13, 500. 00	Individual deposits	1, 864, 650. 29 27, 163. 85 165, 526. 15
Checks and other cash items Exchanges for clearing house	17, 359, 45 230, 329, 01	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	4, 940, 00 589, 65 358, 764, 50	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit. Rodemption fund with Treas. U. S. Due from Treasurer U. S.	133, 824, 00 6, 750, 00	Notes and bills rediscounted Bills payable	
Total	0.007.704.04	m	

2, 827, 784. 91

2, 827, 784. 91

5, 020, 299. 68

### NEW YORK.

Sixth	National B	ank, New York.	
A. H. STEVENS, President.		•	LSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$750, 893. 09	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	200, 000, 00 159, 415, 24
U. S. bonds on hand	710, 466. 25	National-bank notes outstanding State-bank notes outstanding	ŀ
Due from other national banks Due from State banks and bankers.	42, 539. 70 1, 799. 29	Dividends unpaid	1
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 331, 90	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers	7, 551. 37
Exchanges for clearing house Bills of other national banks	54, 814. 46 13, 246. 00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents .	334. 30 227. 534. 50		}
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	4, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	8, 000. 00	<b>7</b> . 1	
Total	1, 954, 359. 64	Total	1, 954, 359, 64
		Bank, New York. 998. J.D.W.G	
JOHN McANERNEY, President.  Loans and discounts			RADY, Cashier.
Overdrafts	\$1, 249, 752, 25 122, 73	Capital stock paid in	1 ' '
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc	50, 000. 00	Surplus fundUndivided profits	60, 000. 00 17, 684. 00
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	43, 550. 00
Due from other national banks  Due from State banks and bankers.	85, 049. 43 5, 674. 90	Dividends unpaid	ſ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1	Individual deposits	1, 448, 508. 03
Premiums on U. S. bonds	7, 500, 00 1, 399, 11	Certified checks United States deposits Deposits of U.S. disbursing officers.	21,011.00
Exchanges for clearing house Bills of other national banks	99, 109, 55 1, 845, 00 339, 71	Due to other national banks	i
Fractional currency, nickels, cents.  Specie  Legal-tender notes.	198, 321. 73 176, 582, 00	Notes and bills rediscounted	
Eractional currency, increas, cents. Specie. Legal-tender notes. U. S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	1, 929, 337. 71	Total	1, 929, 337, 71
		ank, New York.	<u> </u>
JOHN T. HILL, President.	No.		AZRO, Cashier.
Loans and discounts	\$2, 322, 537. 87	Capital stock paid in	\$750, 000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	50, 000. 00	Surplus fund	250, 000. 00 29, 391. 87
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	ł
Due from State banks and bankers.	23, 301. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	450, 000, 00 300, 600, 00	Individual deposits	2, 127, 902. 15 63, 643. 24
Premiums on U. S. bonds	10, 631. 66	United States deposits Deposits of U.S. disbursing officers.	03, 043, 24
Exchanges for clearing house Bills of other national banks	234, 168. 71 4, 750. 00	Due to other national banks	1, 067, 827. 19
Fractional currency, nickels, cents. Specie	620, 99 581, 597, 00 199, 541, 00	Due to State banks and bankers  Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S.	190, 000. 00 2, 250. 00	Bills payable.	
Due from Treasurer U.S	3, 000. 00		

5, 020, 299. 68

	_	ional Bank, New York.	
GEORGE S. COE, President.	No. 1	394. EDWARD B	JRNS, Cashier.
, Resources.		Liabilities.	
Loans and discounts Overdrafts	27, 539, 27	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	1, 600, 000. 00 509, 875. 72
Stocks, securities, etc	184, 918. 70	National-bank notes outstanding State-bank notes outstanding	44, 040. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,andfixtures	232, 919, 98	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7, 725. 72	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	12, 037, 512, 36 1, 543, 158, 06
Premiums on U. S. bonds	109, 836, 69	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	53, 614. 00	Due to other national banks Due to State banks and bankers	4, 656, 470. 96 1, 940, 734. 08
Fractional currency, licasis, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 308, 927, 38 595, 227, 00 645, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	27, 343, 184. 68
Pank of Now York	Mational Bo	nking Association, New Y	·
CHARLES M. FRY, President.	No.		OIK. ASON, Cashier.
Loans and discounts	\$11, 544, 782. 54	Capital stock paid in	\$2, 000, 000. 0
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fund Undivided profits	1, 000, 000. 0 895, 674. 3
Stocks, securities, etc	23, 000. 00	National-bank notes outstanding State-bank notes outstanding	<b>45,</b> 00 <b>0</b> . 0
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	931, 807, 26 257, 676, 56 250, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	9, 715, 737. 0 14, 078, 348. 6
Checks and other cash items  Exchanges for clearing house  Bills of other national banks		Deposits of C.B. disparsing officers.	l
Fractional currency, nickels, cents. Specie	92, 525. 00 76. 03 1, 217, 300, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 018, 535. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total	32, 881, 578. 22	Total	32, 881, 578. 2
Centra	al National l	Bank, New York.	
W. L. STRONG, President.			ILLIN, Cashier.
Loans and discounts	\$7, 742, 072. 84 19, 235. 39	Capital stock paid in	\$2,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	250, 000, 00 200, 000, 00	Surplus fund	400, 000. 0 167, 830. 7
Stocks, securities, etc	72, 017. 60	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2 <b>5, 0</b> 00. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	28, 512, 46	Dividends unpaid	
Other real estate and mortg's owned	86, 000. 00	Individual deposits	5, 205, 620. 3
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	58, 417, 72	Certified checks	642, 763. 4 79, 357. 8 52, 471. 4
Exchanges for clearing house	8, 676, 00 3, 951, 96	Due to other national banks Due to State banks and bankers	2, 875, 566. 8
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	273, 932, 00 420, 000, 00 11, 250, 00	Notes and bills rediscounted Bills payable	
Due from fromsurer of Street,	10.070.004.00		

12, 379, 684. 33

Total....

12, 379, 684. 33

### Chase National Bank, New York.

HENRY W. CANNON, President.	No. 2	o. 2370. Wm. H. Porter, Cash	
Resources.		Liabilities.	
Loans and discounts	\$10, 163, 537. 12	Capital stock paid in	\$500,000.00

Resources.		Liabilities.	
Loans and discounts	\$10, 163, 537. 12	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation		Surplus fund	1, 000, 000. 00
U. S. bonds to secure deposits	200, 000, 00	Undivided profits	38, 875. 55
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	360, 000, 00
Due from approved reserve agents.	<b></b>	State-bank notes outstanding	300,000.00
Due from other national banks	754, 451. 26	701-11-11-11	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	189, 838. 90
Checks and other cash items		Deposits of U.S. disbursing officers.	163, 815. 31
Exchanges for clearing house		D	0 500 500 00
Bills of other national banks Fractional currency, nickels, cents.	3, 500. 00 296. 95	Due to other national banks Due to State banks and bankers	6, 589, 530. 36 4, 919, 034. 62
Specie			' '
U. S. certificates of deposit	1, 432, 577. 00 300, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	18,000.00	Ditts payablo	
Due from Treasurer U. S	15, 000. 00		
Total	17, 581, 583. 93	Total	17, 581, 583. 93
	,	,	1

#### Chatham National Bank, New York.

GEORGE M. HARD, President.	No.	1375. H. P. Dori	Mus, Cashier.
Loans and discounts		Capital stock paid in	\$450, 000. 00
Overdrafts	17, 986. 54		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	700, 000. 00
U. S. bonds to secure deposits		Undivided profits	162, 552, 47
U. S. bonds on hand		.	·
Stocks, securities, etc	29, 900, 00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	549, 485, 30		
Due from State banks and bankers.	48, 891. 06	Dividends unpaid	696, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	/ <b></b>	Individual deposits	5, 824, 453, 02
Current expenses and taxes paid	28, 196, 68	Certified checks	141, 473, 19
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	45, 374, 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	536, 880, 79		
Bills of other national banks	1, 100, 00	Due to other national banks	1,042,267.63
Fractional currency, nickels, cents.	1, 499, 82	Due to State banks and bankers	363, 169, 40
Specie	849, 605, 00		
Legal-tender notes	588, 631, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S		1	
Total	8, 729, 611. 71	Total	8, 729, 611. 71

#### Chemical National Bank, New York,

Citeting	car ivationar	. Dank, New .	LOIK.	
G. G. WILLIAMS, President.	No.	1499.	Wm. J. Quinla	N, Jr., Cashier.
Loans and discounts		Capital stock par	id in	\$300,000.00
U. S. bonds to secure circulation	50, 000. 03	Surplus fund		6, 000, 000. 00
U. S. bonds to secure deposits		Undivided profit	8	674, 208, 85
U. S. bonds on hand		.}		1
Stocks, securities, etc			otes outstanding	
Due from approved reserve agents.		State-bank notes	outstanding	
Due from other national banks	1, 447, 509. 16	m	,	000.00
Due from State banks and bankers.	741, 837. 03 250, 000. 00	Dividends unpai	d	200.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denos	its	21 208 707 19
Current expenses and taxes paid		Certified checks		459 205 86
Premiums on U. S. bonds			posits	
Checks and other cash items			lisbursing officers.	
Exchanges for clearing house				
Bills of other national banks	22, 000. 00		ional banks	
Fractional currency, nickels, cents		Due to State ban	ks and bankers	1, 890, 212. 36
Specie		37.4	. 32	
U. S. certificates of deposit	2, 656, 436. 00		ediscounted	
Redemption fund with Treas. U.S.		Dills payable	••••••	
Due from Treasurer U. S	30, 000. 00			
Total	34, 377, 287. 32	Total		34, 377, 287. 32
	1	4		1

### Columbus National Bank, New York.

WM.	F.	FOSTER,	Presid	lent.
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No. 4512.

A. G. GLICK, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$342, 037. 92	Capital stock paid in	\$200,000.00
Overdrafts	924. 52	• •	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 0
U. S. bonds to secure deposits		Undivided profits	· • • • • • • • • • • • • • • • • • • •
U. S. bonds on hand		1	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 0
Due from approved reserve agents.			
Due from other national banks	28, 878. 31	State State Hotes outstanding	
Due from State banks and bankers	20,010.01	Dividends unpaid	
Bank'g house furniture and fixtures	16, 392, 41	Dividends dupaid	
Other real estate and mortg's owned		Individual deposits	100, 193, 3
Current expenses and taxes paid	6, 725. 20	Certified checks	363. 9
Premiums on U.S. bonds	12, 125, 00	United States deposits	
Premiums on U. S. Donds			
Checks and other cash items		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	3, 618. 27	20	00 005 0
Bills of other national banks	290, 00	Due to other national banks	20, 287. 6
Fractional currency, nickels, cents.	420.42	Due to State banks and bankers	17, 143. 1
Specie	13, 215. 90	.   .   .   .   .   .	
Legal-tender notes	<b>6,</b> 110, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
Total	482, 987. 95	Total	482, 987. 9

#### Continental National Bank, New York.

EDMUND D. RANDOLPH, President.	No.	1389. A. H. TIM	IPSON, Cashier.
Loans and discounts	\$4, 148, 607. 55	Capital stock paid in	\$1,000,000.00
Overdrafts	6, 91		
U. S. bonds to secure circulation		Surplus fund	200, 000, 00
U. S. bonds to secure deposits		Undivided profits	104, 489, 16
U. S. bonds on hand		•	1
Stocks, securities, etc	220, 742. 84	National-bank notes outstanding	42, 860, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	186, 031, 52	(	
Due from State banks and bankers.		Dividends unpaid	8, 169, 92
Bank'g bouse, furniture, and fixtures			,
Other real estate and mortg's owned		Individual deposits	2, 077, 654, 07
Current expenses and taxes paid		Certified checks	4, 275, 059, 33
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		- opromote a total and all only of the	
Bills of other national banks		Due to other national banks	2, 642, 343, 99
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Due to could banks and bankers.	0,0,00,.1.
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	90, 000. 00	Bills payable	
		Dins payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	11, 025, 633. 64	Total	11, 025, 633. 64

#### East River National Bank, New York.

CHARLES JENKINS, President.	No. 1	1105. Z. E. NE	WELL, Cashier.
Loans and discounts	\$745, 339, 25	Capital stock paid in	\$250, 000.00
Overdrafts	50. 39	1 *	' '
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	97, 302, 87
U. S. bonds on hand		<b>F</b>	,
Stocks, securities, etc		National-bank notes outstanding	225, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	61, 232, 69	a state stat	
Due from State banks and bankers.	1, 797. 67	Dividends unpaid	4, 890, 44
Bank'g house, furniture, and fixtures		Davidendo dipolación	2,000, 22
Other real estate and mortg's owned	10,000.00	Individual deposits	965, 673, 33
Current expenses and taxes paid	4, 793, 55	Certified checks	
Premiums on U. S. bonds	39, 500, 00	United States deposits	
Checks and other cash items	24, 840, 75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	45, 257. 73	Deposits of C.S. disbut sing diffeets.	
Bills of other national banks	11, 126, 00	Due to other national banks	
Fractional currency, nickels, cents.	100. 31	Due to State banks and bankers	
Create	140, 132, 00	Due m State name sand pantéis	
Specie	120, 340, 00	Notes and bills rediscounted	1
Tr C contident notes			
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	11, 250. 00		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		1
Total	1, 606, 482, 59	Total	1, 606, 482, 59

#### Gallatin National Bank, New York.

F. D. TAPPEN,	President.
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No. 1324.

A. W. Sherman, Cashier.

F. D. TAPPEN, President.	No. 13	324, A. W. Shei	RMAN, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds ro secure	\$4, 510, 416. 85	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. <b>0</b> 0	Surplus fund.	1, 000, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	645, 400. 19
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	703, 991. 17	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	153, 869, 92	State-bank notes outstanding	
Due from State banks and bankers.	13, 873. 48	Dividends unpaid	477.00
Other real estate and mortg's owned	13, 873, 48 500, 000, 00 16, 500, 00 46, 637, 53	Individual deposits	3, 592, 421. 09
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	2, 539, 847. 85
Checks and other cash items	4, 327. 02 3, 195, 674. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 195, 674. 43 63, 000. 00		
Erectional currency mickels cents	155.00.1	Due to other national banks Due to State banks and bankers	263, 130. 41
Specie	796, 062, 50 242, 624, 00	Notes and bills rediscounted	 
U. S. certificates of deposit	242, 624. 00 30, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes . U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		}
Total	10, 329, 386, 40	Total	10, 329, 386, 40
<del></del>		J	
	eld National No. 2	Bank, New York.	anon Gualian
A. C. CHENEY, President.			
Loans and discounts	\$3, 116, 248, 15 648, 15	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	200, 000. 00	Surplus fund	350, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	1	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks	251, 129. 97	į.	1
Bank'g house furniture, and fixtures		Dividends unpaid	(
Other real estate and mortg's owned Current expenses and taxes paid	l	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 793, 911. 77
Premiums on U.S. bonds	68, 000, 00	United States deposits	20, 410.00
Checks and other cash items	14, 609.67 123, 336, 68 31, 250, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	31, 250, 00	Due to other national banks Due to State banks and bankers	235, 954. 31
Fractional currency, nickels, cents. Specie	9, 349. 87 581, 427. 90		l .
Legal-tender notes	581, 427. 90 227, 321. 00 90, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 000.00	Dins payablottation	
		m	
Total	4, 840, 045. 36	Total	4, 810, 045. 36
Hanov	er <b>N</b> ational	Bank, New York.	
JAS. T. WOODWARD, President.	No. 1	1352. Jas. M. Do	NALD, Cashier.
Loans and discounts	\$13, 308, 736, 98	Capital stock paid in	\$1,000,000.00
Overdrafts	819. 54 1, 000, 000. 00	Surplus fund	1, 550, 000. 00
U. S. bonds to secure deposits		Surplus fund	1, 550, 000. 00 226, 091. 61
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	3, 000. 00	National-bank notes outstanding State-bank notes outstanding	898, 200. 00
Due from approved reserve agents. Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	568, 524. 60 274, 111. 61	Dividends unpaid	4, 004. 00
Other real estate and mortg's owned		Individual deposits	5, 850, 585, 79
Current expenses and taxes naid.	82, 745. 15 69, 500. 00 14, 018. 70 4, 259, 636, 81 18, 710. 00	Individual deposits	, 1, 728, 013. 98
Premiums on U. S. bonds	14, 018, 70	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 259, 636, 81		
Bills of other national banks Fractional currency, nickels, cents.	18, 710.00	Due to other national banks Due to State banks and bankers	4, 488, 059. 92
Specie	8, 883, 341, 50 335, 154, 00 10, 000, 00	1	1
U. S. certificates of deposit.	10, 000, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	45, 000. 00		
m'l 1			[

23, 873, 426. 60

Total.....

23, 873, 426. 60

#### Hide and Leather National Bank, New York.

CHARLES B. FOSDICK, President.		No.	1567. F. K. Burce	F. K. BURCKETT, Cashier.	
Resources.			Liabilities.		
	Loans and discounts Overdrafts	\$637, 548. 31	Capital stock paid in	\$461, 970. 00	
	II. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	46, 197, 06 6, 767, 04	
	Stocks securities etc		National-bank notes outstanding	45 000 00	

U. S. ponds to secure circulation	50, 000, 00	Surplus fund	46, 197, 00
U. S. bonds to secure deposits	l	Undivided profits	6, 767, 04
U. S. bonds on hand		The state of the s	0, 101101
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	{ . <b></b>	State-bank notes outstanding	
Due from other national banks		J	
Due from State banks and bankers		Dividends unpaid	<b> </b>
Bank'g bouse, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits	551, 726, 39
Current expenses and taxes paid	9, 823, 31	Certified checks	12, 115, 87
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	1,609.80	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	41, 543. 76		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie			
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
PR - 4 - 3	1 100 770 00		1 100 550 00
Total	1, 123, 776. 30	Total	1, 123, 776. 30

Importers and Traders' National Bank, New York.

E. H. PERKINS, Jr., President.	No.	1231. EDWARD TOWN	SEND, Cashier.
Loans and discounts	\$22, 750, 231. 78	Capital stock paid in	\$1,500,000.00
Overdrafts	288.94		
U. S. bonds to secure circulation		Surplus fund	4, 500, 000. 00
U. S. bonds to secure deposits		Undivided profits	816, 465, 17
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	39, 782, 01	Dividends unpaid	6, 390.00
Bank'g house, furniture, and fixtures	200, 000, 00	1	
Other real estate and mortg's owned		Individual deposits	11, 211, 336, 63
Current expenses and taxes paid		Certified checks	654, 236, 64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	402, 170, 00	Due to other national banks	10, 747, 027, 97
Fractional currency, nickels, cents.		Due to State banks and bankers	3, 675, 151, 24
Specie			{ ' ' '
Legal-tender notes		Notes and bills rediscounted	l
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.		==== payaozo	
Due from Treasurer U. S			1
Total	33, 161, 298. 65	Total	33, 161, 298. 65

#### Inter-State National Bank New York.

Inter-State National Bank, New York.				
ROBERT H. WEEMS, President.	No.	4152. F. Stone, Cashier.		
Loans and discounts		Capital stock paid in	\$200, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	12, 885. 46	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 781. 35	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	5, 418. 06	Individual deposits	20, 812, 12	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	474.16	United States deposits Deposits of U.S. disbursing officers		
Bills of other national banks Fractional currency, nickels, cents.	365. 00 101. 00	Due to other national banks Due to State banks and bankers		
Specie Legal-tender notes U. S. certificates of deposit	8, 575, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	585, 766. 08	Total	585, 766, 08	

C. H. FANCHER, President.		·	UPER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2,991,444.24	Capital stock paid in	\$500, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	50, 000, 00	Surplus fund	100,000.00
U.S. bonds to secure deposits		Surplus fund	224, 418. 8
U. S. bonds on hand			1
Stocks, securities, etc	255, 998. 81	National-bank notes outstanding State-bank notes outstanding	38, 480. 00
Due from approved reserve agents.  Due from other national banks	441 754 07	State-bank notes outstanding	
Due from State banks and bankers.	69, 948, 49	Dividends unpaid	2, 334, 60
Bank'g house, furniture, and fixtures	80, 000. 00 5, 000. 00 12, 382. 68	-	1
Other real estate and mortg's owned	5, 000. 00	Individual deposits	3, 334, 699. 19
Current expenses and taxes paid	12, 382. 68	Certified checks	52, 722. 14
Premiums on U.S. bonds	15, 856, 86	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	219, 541, 63	Doposisor C.S. disturbing oncers.	
Bills of other national banks	10, 500. 00	Due to other national banks	182, 500, 9
Bills of other national banks Fractional currency, nickels, cents.	468, 60	Due to other national banks Due to State banks and bankers	392, 417. 24
Specie	450, 294. 00	37-4	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	181, 702. 00	Notes and bills rediscounted	
C.S. certificates of deposit Redemption fund with Trees II S	2, 250, 00	Bills payable	
Due from Treasurer U.S	40, 000. 00		
Total	4, 827, 572. 37	Total	4, 827, 572. 3
Leather Mann	facturers' N	ational Bank, New York.	
JOHN T. WILLETTS, President.			LKER, Cashier.
	¢1 607 132 18	11 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	2, 901, 69	Capital Stock paid In	
U. S. bonds to secure circulation	300, 000. 00	Surplus fund	400, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	169, 674. 48
U.S. bonds on hand		<u></u>	
Stocks, securities, etc	963, 056. 01	National-bank notes outstanding State-bank notes outstanding	270, 000. 00
Due from approved reserve agents.	111 860 00	State-dank notes outstanding	
Due from State banks and bankers.	21, 274, 33	Dividends unpaid	2,061.40
Bank'g house, furniture, and fixtures	21, 27 <b>4.</b> 33 207, 300. 20	- · · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned		Individual deposits	2, 189, 500. 41
Current expenses and taxes paid	11, 758. 25	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	57, 035. 68
Premiums on U.S. bonds	23, 293. 75	United States deposits	
Checks and other cash items Exchanges for clearing house	51, 786. 62 206, 846. 08	Deposits of U.S. dispursing omcers.	
Bills of other national banks	6, 454. 00	Due to other national banks	383, 595, 90
Fractional currency, nickels, cents.	320.09	Due to other national banks Due to State banks and bankers	100, 430. 86
Specie	<b>502, 364. 4</b> 5	•	
Legal-tender notes	52, 651. 00	Notes and bills rediscounted	·
U. S. certificates of deposit	12 500 00	Bills payable	
U. S. certificates of deposit	15, 500.00		
Total	4, 172, 298. 73	Total	4, 172, 298. 73
Lincol	n National l	Bank, New York.	
THOMAS L. JAMES, President.	No. 2	2608. W. T. COR	NELL, Cashier.
Loans and discounts	\$2, 644, 121, 90	Capital stock paid in	\$300,000.00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	3, 983. 47	5 1 6 1	000 000 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	373, 680. 56
J. S. bonds to secure deposits		Ondivided profits	12, 673. 73
J. S. bonds on hand Stocks, securities, etc One from approved reserve agents.	1 263 983 28	National bank notes outstanding	43 610 00
One from approved reserve agents.	2,200,000,00	National-bank notes outstanding State-bank notes outstanding	20,010.00
Jue from other national banks			
Jue from State banks and bankers.		Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	a, 500. 00	T. 31-13-13 3-1-14-	4 517 107 40
Other real estate and mortg's owned	27, 639, 18	Individual deposits	4, 717, 167. 49
Current expenses and taxes paid	5, 500. 00	United States denosits	29, 800. 96
Checks and other cash items	18, 560, 03	United States deposits	
	289 4287. 97		
exchanges for clearing house	1	Due to other national banks	166, 636, 91
Bills of other national banks	30, 462. 00	Duo to other hadronar banks	
Bills of other national banks Fractional currency, nickels, cents	404.34	Due to State banks and bankers	
Gills of other national banks Fractional currency, nickels, cents . Specie	404.34 998 892.00	Due to State banks and bankers	<b>49</b> 6, 815. 11
Gills of other national banks Fractional currency, nickels, cents . Specie	404.34	Due to State banks and bankers  Notes and bills rediscounted	496, 815. 11
3ills of other national banks	404.34 998 892.00 469, 915.00	Due to State banks and bankers	496, 815. 11
Exchanges for clearing house	404.34 998 892.00	Due to State banks and bankers  Notes and bills rediscounted	496, 815. 11

Total....

6, 140, 594. 76

6, 140, 594, 76

### Market and Fulton National Bank, New York.

R. BAYLES, President.	No. 9	664. A. GILE	BERT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 863, 513. 16	Capital stock paid in	\$750, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	1, 142, 05 50, 000, 00	Surplus fund	600, 000. 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	197, 588. 17
Stocks securities, etc.	76, 240, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	311, 856. 05 18, 095. 30	Dividends unpaid	636.00
Bank'g house, furniture, and fixtures	434, 000. 00	i -	
Other real estate and mortg's owned Current expenses and taxes paid	18, 917. 81	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	125, 763, 85
Premiums on U. S. bonds	9, 437, 50	United States deposits	
Checks and other cash items Exchanges for clearing house	72, 236. 78 346, 720. 75	,	
Exchanges for clearing house Bills of other national banks	60, 369, 00	Due to other national banks Due to State banks and bankers	276, 681. 49
Fractional currency, nickels, cents. Specie	541, 968. 14	1	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	424, 644. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	330, <b>00</b> 0. 00 2, 25 <b>0</b> . 00	buts payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	6, 561, 390. 54	Total	6, 561, 390. 54
Machan	ios' Notional	Doub Non York	
HORACE E. GARTH, President.	No. 1	Bank, New York.	P, Jr., Cashier.
T 3 35	40 500 601 05		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	360, 11	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	1,000,000.00
U. S. bonds on hand		1	
Stocks, securities, etc	. 6, 000, 00	National-bank notes outstanding State-bank notes outstanding	
		1	
Duefrom State banks and bankers. Bank'g-house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks. United States deposits Deposite of U.S. disbursing officers.	5, 483, 157. 25
Current expenses and taxes paid Premiums on U.S. bonds	974. 91	United States denosits	985, 542. 40
Checks and other cash items Exchanges for clearing house	54, 159. 97	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 642, 227, 83 5, 000, 00	1	ł
Fractional currency, nickels, cents.	244.91	Due to other national banks Due to State banks and bankers	740, 037. 6
Specie	1, 147, 959. 10 480, 222. 00	Notes and bills rediscounted	
U. S. certificates of deposit	250, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	13, 656, 450. 55	Total	13 656 450 55
	20, 000, 100.00		10, 000, 400. 00
Mercant	ile National	Bank, New York.	
WM. P. St. John, President.	No. 1	067. F. B. Sch	ENCK, Cashier.
Loans and discounts	\$8, 202, 151, 02	Capital stock paid in	\$1, 900, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	529. 34 50. 000. 00	Surplus fund	850,000.00
U. S. bonds to secure deposits		Surplus fund	212, 488. 3
			1
Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	514, 358, 50	Dividends unpaid	1
			ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	41, 843, 02	Individual deposits	3, 836, 787, 50
Fremiums on U.S. Dongs		United States deposits	
Checks and other cash items Exchanges for clearing house	9, 612. 04 607, 186. 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	0. 043. 00 1	Due to other national banks	4, 080, 504. 8: 1, 251, 202. 3:
Fractional currency, nickels, cents. Specie	890, 522, 67	Due to State banks and bankers	1, 251, 202. 3
Specie Legal-tender notes U. S. certificates of deposit	955, 800. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 000. 00		
Total	11, 541, 639. 98	Total	11, 541, 639. 9

Resources.	NO. 1	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$3, 386, 846. 39	Capital stock paid in	\$600, 000. 00
U. S. bonds to secure circulation	4, 741. 71 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
		National-bank notes outstanding State-bank notes outstanding	42, 500. 00
Due from other national banks Due from State banks and bankers.	331, 784. 01 20, 549. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	2, 290, 835. 95
Current expenses and taxes paid Premiums on U. S. bonds	9, 931. 79 8, 500. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	26, 375. 41
becks and other cash items	30, 545, 59	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 469, 00	Due to other national banks	1, 746, 536, 67
Fractional currency, nickels, cents.	2, 983. 95	Due to other national banks Due to State banks and bankers	709, 444. 86
Specieegal-tender notes	572, 901, 85	Notes and bills rediscounted	•
regal-tender notes	526, 344. 00	Bills payable	
J. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	60, 000. 00 2, 250. 00	Ditta payabio	
Total		Total	5, 582, 025. 15
	!	!	
		Bank, New York.	
J. D. VERMILYE, President.	No. 13		ANTA, Cashier.
Loans and discounts	\$6, 452, 561. 46	Capital stock paid in	\$2,000,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	400, 000, 00
U. S. bonds to secure deposits		Surplus fund: Undivided profits	571, 667. 50
J. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from approved regerve agents	9,000.00	National-bank notes outstanding	9 639 80
One from other national banks	344, 578, 86	State-bank notes outstanding	2, 004.00
		Dividends unpaid	6, 079. 50
Bank'g house, furniture, and fixtures	867 <b>, 5</b> 35. 33	T. 31-13 1	4 001 000 40
Other real estate and mortg's owned	22, 312. 48	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 391, 236. 42
Current expenses and taxes paid Premiums on U.S. bonds	1, 500. 00	United States deposits	022, 000. 21
hecks and other cash items	143,621.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2, 468, 562. 89		
Bills of other national banks	19, 802, 00 1, 020, 50	Due to other national banks Due to State banks and bankers	2, 504, 609, 80
Fractional currency, nickels, cents.	847, 945, 30	Due to State banks and bankers	1, 410, 951. 52
pocie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	452, 095. 00	Notes and bills rediscounted	
J. S. certificates of deposit	210, 000.00	Bills payable	
Redemption fund with Treas. U.S.	· · · · · · · · · · · · · · · · · · ·		
Due from Treasurer U. S			
Total	11, 974, 222, 75	Total	11, 974, 222. 75
National	Bank of Co	mmerce, New York.	
RICHARD KING, President.	No	. 733. W. W. SHEI	RMAN, Cashier.
Loans and discounts	\$14, 577, 737. 48	Capital stock paid in	\$5, 000, 000. 00
Overdrafts	31.41		
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 134, 000. 00	Surplus fundUndivided profits	2, 000, 000. 00
U.S. bonds to secure deposits	300, 000. 00	Undivided profits	1, 376, 872. 86
Stocks, securities, etc.	1, 832, 031, 47	National-bank notes outstanding	992 270 00
Due from approved reserve agents.	1,000,001,1	National-bank notes outstanding State-bank notes outstanding	
	1 750 095 AP		
Due from other national banks	700, 850. 97		E 950 00
Due from other national banks Due from State banks and bankers.	156, 864. 21	Dividends unpaid	5, 256. 00
Bank g nouse, turniture, anonx tures	585, 000. 00		
Bank'g nouse, turniture, and ixtures Other real estate and mortg's owned	30, 000, 00	Individual deposits	11, 667, 575. 91
Bank'g nouse, turniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid	30, 000, 00 25, 805, 01	Individual deposits	11, 667, 575. 91 4, 021, 405. 95
bank g nouse, numeure, and neures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	30, 000, 00 25, 805, 01	Individual deposits	11, 667, 575, 91 4, 021, 405, 93 286, 692, 48
bank g nouse, numburs, and nxoures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Libecks and other cash items Exchanges for clearing house	30, 000, 00 25, 805, 01 109, 797, 32 7, 699, 771, 23	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	11, 667, 575, 91 4, 021, 405, 95 286, 692, 49
bank g nouse, nrinture, and nxures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	385, 000. 00 30, 000. 00 25, 805. 01 109, 797. 32 7, 699, 771. 23 139, 804. 00	Individual deposits	11, 667, 575, 91 4, 921, 405, 95 286, 692, 48
bank g nouse, turnture, and nxures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	385, 000. 00 30, 000. 00 25, 805. 01 109, 797. 32 7, 699, 771. 23 139, 804. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	11, 667, 575, 91 4, 021, 405, 93 286, 692, 48
bank g nouse, turnbure, and nxures ther real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie.	30, 000, 00 25, 805, 01 109, 797, 32 7, 699, 771, 23 139, 804, 00 2, 021, 92 2, 760, 142, 97	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	11, 667, 575, 9 4, 021, 405, 95 286, 692, 43 3, 471, 709, 55 2, 452, 032, 23
bank g nouse, numbure, and nxures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Enecks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Expecie. Legal-tender notes U. S. certificates of deposit	380, 000, 00 30, 000, 00 25, 805, 01 109, 797, 32 7, 699, 771, 23 139, 804, 00 2, 021, 92 2, 760, 142, 97 1, 012, 942, 00 100, 900, 00	Individual deposits	11, 667, 575, 9 4, 021, 405, 95 286, 692, 43 3, 471, 709, 55 2, 452, 032, 23
bank g nouse, urmuter, and nxures ther real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Sills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	363, 000, 00 30, 000, 00 25, 805, 01 109, 797, 32 7, 699, 771, 23 139, 804, 00 2, 021, 92 2, 760, 142, 97 1, 012, 942, 00 100, 000, 00 51, 030, 00	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 667, 575. 9 4, 021, 405. 9 286, 692. 4 3, 471, 709. 5 2, 452, 032. 2
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	363, 000, 00 30, 000, 00 25, 805, 01 109, 797, 32 7, 699, 771, 23 139, 804, 00 2, 021, 92 2, 760, 142, 97 1, 012, 942, 00 100, 000, 00 51, 030, 00	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 667, 575. 9 4, 021, 405. 9 286, 692. 4 3, 471, 709. 5 2, 452, 032. 2

Total.....

31, 273, 814. 99

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Nationa Lewis E. Ransom, President.	Bank of D	eposit, New York. 3771. HENRY L. GILI	ateur Cashior	
	10.	1		
Resources.  Loans and discounts		Liabilities.  Capital stock paid in		
Loans and discounts	\$893, 515, 14 1, 141, 48	Capital stock paid in	\$300, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	1, 500. 00	
U. S. bonds to secure deposits		Undivided profits	75, 750. 54	
Stocks securities etc	3, 000. 00	National-hank notes outstanding.	45, 000. 00	
Stocks, securities, etc	!	National-bank notes outstanding. State-bank notes outstanding		
Due from other national banks	113, 966. 36	Dividends unpaid		
Bank'g house, furniture, and fixtures	2, 000. 00	-		
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	603, 912. 00	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	9, 000, 00	Individual deposits	16, 115, 32	
Checks and other cash items	1, 053. 81	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	131, 165. 75	Due to other netional houles		
Fractional currency, nickels, cents.	52, 24	Due to other national banks Due to State banks and bankers	243, 203. 38	
Specie	99, 322, 30	37 / 33 / 1		
Legal-tender notes	34, 637. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00	Dina pay and contract of the c		
Due from Treasurer U.S				
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S Total	1, 372, 052, 59	Total	1, 372, 052. 59	
National Ba	ank of North	America, New York.		
WARREN VAN NORDEN, President.	No.	,	IDGE, Cashier.	
Loans and discounts	\$4, 439, 482. 40	Capital stock paid in	\$700, 000. 00	
U. S. bonds to secure circulation U.S. bonds to secure deposits	30.97			
U. S. bonds to secure deposits	30, 000.00	Surplus fund	581, 325, 64	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.				
Stocks, securities, etc	49, 186. 25	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks	4/3, 009, 72	1		
Due from State hanks and hankers.	98, 900, 04	Dividends unpaid	1, 969. 80	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500, 00	Individual denosits	4, 116, 808, 49	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 500. 00 5, 781. 48	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	2, 646, 269. 90	
Premiums on U. S. bonds Checks and other cash items	8, 710. 00 8, 332. 38	United States deposits		
Exchanges for clearing house	3, 136, 043, 12	18		
Exchanges for clearing house Bills of other national banks	902.00	Due to other national banks Due to State banks and bankers	332, 670. 19	
Fractional currency, nickels, cents.	205, 07 794, 726, 01	Due to State banks and bankers	ł .	
Legal-tender notes	481, 813. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	110, 000. 00	Bills payable		
Legal-tender notes.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250. 00			
Total		Total	9 664 532 44	
	<u> </u>	н	3, 00±, 332. ¥±	
		Republic, New York.	à	
JNO. JAY KNOX, President.		1000. E. H. Pu Capital stock paid in	LLEN, Cashier.	
Loans and discounts		Capital stock paid in	\$1, 500, 000. 00	
Overdrafts	170, 000. 00	Surplus fundUndivided profits	500, 000. 00	
U. S. bonds to secure deposits	1 200, 000, 00	Undivided profits	509, 895. 63	
U. S. bonds on hand	10, 000. 00 953, 552. 74	National-bank notes outstanding.	90, 970, 00	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	637, 684, 16	=	11, 930.00	
Other real estate and mortg's owned		Individual deposits	2, 697, 398. 82	
Current expenses and taxes paid Premiums on U.S. bonds	23, 801. 27 73, 862, 50	Certified checks	341, 727. 85 220, 000. 00	
Checks and other cash items	35, 701, 32	Deposits of U.S. disbursing officers.	220,000.00	
Exchanges for clearing house	936, 982, 55		1	
Bills of other national banks Fractional currency, nickels, cents.	70, 552, 00 151, 79	Due to other national banks Due to State banks and bankers		
Specie	1, 189, 690. 50		· ·	
Legal-tender notes		Notes and bills rediscounted		
U.S. certificates of deposit	5 500 000 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 000.00		}	
Motel	15 000 058 05	m-4-1	15 000 076 67	

Total...... 15, 922, 876. 67

Total...... 15, 922, 876. 67

# National Broadway Bank, New York.

FRANCIS. A. PALMER, President.	No.	687. A. T. J.	RICE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$5, 283, <b>9</b> 10. 05	Capital stock paid in	\$1,000,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50,000.00	Surplus fundUndivided profits	1, 000, 000. 00 649, 043. 07
Due from approved reserve agencs.	*******	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	527, 682. 08 16, 350, 00	Dividends unpaid	3, 418. 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	10 710 17	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	4, 502, 938. 83 55, 842. 34
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 600. 00 103, 642. 46 577, 970. 82	1	
Fractional currency, nickels, cents.  Specie	555. 79 1, 002, 545. 05	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	132, 261. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
		W-4-1	0.010.017.00
Total	8, 246, 317. 60	Total	8, 246, 317. 60
		overs' Bank, New York.	
G. G. BRINCKERHOFF, President.	No.		ASE, Cashier.
Loans and discounts Overdrafts	\$1, 382, 582. 23 98. 22	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	5 <b>0</b> , 000. <b>00</b>	Surplus fundUndivided profits	250, 000, 00 60, 355, 00.
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stacks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks	279, 073. 54	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	1, 047. 95
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 734, 830. 01 16, 127. 91
Checks and other cash items Exchanges for clearing house Bills of other national banks	13, 505. 57 81, 778. 24		
Fractional currency nickely cents	9 171 70 1	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	162, 752, 00 70, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total		Total	2, 481, 464. 68
Nationa	al Citizens' l	Bank, New York.	
W. H. OAKLEY. President.	No.	1290. D. C. TIE	BOUT, Cashier.
Loans and discountsOverdrafts.	\$2, 803, 076. 55	Capital stock paid in	\$600, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	50, 000. 00	Surplus fundUndivided profits	120, 000. 00 326, 325. 49
Stocks, securities, etc. Due from approved reserve agents.	000 040 50	National-bank notes outstanding State-bank notes outstanding	45, 000, 00 5, 131, 00
Bank'g house, furniture, and fixtures	274 000 00	Dividonas anpaid:	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,800.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 078, 331, 12 31, 275, 85
Checks and other cash items Exchanges for clearing house	73, 289. 42 206, 365. 30		
Bills of other national banks Fractional currency, nickels, cents. Specie	5, 000. 00 985. 16 433, 731. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	152, 191. 00 50, 000. 00 2, 250. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
Total	4, 326, 436. 90	Total	4, 326, 436. 90

## National City Bank, New York. No. 1461.

PERCY	R.	PYNE.	President.
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D Diring Cashian

PERCY R. PYNE, President.	No.	1461.	D. PAI	MER, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$10, 834, 846. 51	Capital stock paid in.		\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits		
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks		National-bank notes of State-bank notes outs		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	123, 427. 08 200, 000. 00	Dividends unpaid		·
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposit		3, 644, 870, 76
Checks and other cash items Exchanges for clearing house	258, 184. <b>69</b> <b>5, 4</b> 59, 870. 16	Deposits of U.S. disbu	rsing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	583. 53 1. 670, 845, 00	Due to other national Due to State banks a	nd bankers	426, 516. 16
U. S. certificates of deposit	1, 384, 000. 00 1, 260, 000. 00	Notes and bills redisc Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	25, 000. 00			
Total	22, 207, 480. 09	Total	••••••	22, 207, 480. 09
Nati	onal Park B	ank, New York.		
E. K. WRIGHT, President.	No.	•	GEO. S. HI	скок, Cashier.

E. K. WRIGHT, President.	No. 8	91.	Geo. S. Hic	ко <b>к</b> , Cashier.
Loans and discounts		Capital stock paid in		\$2,000,000.00
Overdrafts	6, 156. 93	Committee from 3	1	0 000 000 00
U. S. bonds to secure deposits		Surplus fund		2, 000, 000. 00 728, 787. 84
U. S. bonds on hand		Charvaca promos		120, 101.0%
Stocks, securities, etc		National-bank notes outs		
Due from approved reserve agents.		State-bank notes outstan	ding	
Due from other national banks	2, 584, 087. 54	Dividenda unneid		808.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	741, 199. 44 750, 000. 00	Dividends unpaid		808.00
Other real estate and mortg's owned		Individual deposits		14, 128, 302, 84
Current expenses and taxes paid		Certified checks		706, 666. 44
Premiums on U. S. bonds		United States deposits		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing	igoincers.	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	9, 280, 00	Due to other national ba	nks	11, 551, 370. 12
Fractional currency, nickels, cents.		Due to State banks and l	ankers	3, 056, 956, 52
Specie	4, 938, 809, 00			, ,
Legal-tender notes		Notes and bills rediscoun		
U. S. certificates of deposit		Bills payable		· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S	50, 000. 00			
Total	34, 172, 891. 76	Total		34, 172, 891. 76

#### National Shoe and Leather Bank, New York

	uoe and nea	ther bank, New 101k.	
JOHN M. CRANE, President.	No.	917. W. D. VAN V	LECK, Cashier.
Loans and discounts	\$3, 027, 204. 51 80, 95	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	180, 000. 00 100, 530. 74
U. S. bonds on hand	175, 670. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	372, 218. 17 34, 696. 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds	8, 80 <b>6.</b> 25 38, <b>6</b> 94, 7 <b>4</b>	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	17, 000. 00	Due to other national banks	1, 079, 734, 58
Fractional currency, nickels, cents. Specie Legal-tender notes	1, 507. 97 368, 990. 00 655, 689, 00	Due to State banks and bankers  Notes and bills rediscounted	551, 080. 10
U. S. certificates of deposit Redemption fund with Treas. U. S	2, 250, 00	Bills payable	
Due from Treasurer U.S		Total	5, 229, 812. 80

Francis L. Leland, President.	No.	1116. WM. H. JEN	nison, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 527, 725. 80	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits	1, 352, 94 50, 000, 00	Surplus fund	40, 000. 00 539, 216. 81
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 516, 759. 65	National-bank notes outstanding	1
Due from approved reserve agents Due from other national banks Due from State banks and bankers	133, 962. 77	Dividends unpaid	Į.
Bank'g house, furniture, and fixture Other real estate and mortg's owned	60, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1 105 07	Individual deposits	38, 635. 27
Unecks and other cash items Exchanges for clearing house Bills of other national banks	81, 119. 75 10, 700, 00	Due to other national banks	
Fractional currency, nickels, cents Specie	6, 732, 33 699, 040, 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	71, 600. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 250. 00	24.5 p.y. 45.5	
Total	4, 162, 368. 61	Total	4, 162, 368. 61
New York I	Exchange <b>N</b> a	tional Bank, New York.	
D. B. HALSTEAD, President.			LAND, Cashier.
Loans and discounts Overdrafts	\$1, 341, 385. 55 32. 82	Capital stock paid in	į.
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000, 00 55, 911, 21
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	28, 075, 64	Dividends unpaid	732.00
Other real estate and mortg's owned Current expenses and taxes paid	4,000.00 5,412.19	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 535, 699, 63 51, 831, 19
Premiums on U. S. bonds	61 570 30	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	89, 684, 25 6, 330, 00 3, 041, 16	Due to other national banks Due to State banks and bankers	22, 043, 46
Specie	3, 041, 16 127, 380, 00 140, 072, 00	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	t
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	Notes and bills rediscounted Bills payable	50, 000. 00
Total	2, 294, 037. 55	Total	2, 294, 037, 55
Pheni	x National E	Bank, New York.	1
EUGENE DUTILH, President.	No. 1		BULL, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	49. 68 50, 000. 00	Surplus fundUndivided profits	400, 000, 00 58, 418, 13
U. S. bonds on hand	364, 098. 83	National-bank notes outstanding	
Due from approved reserve agents.  Due from approved reserve agents.  Due from State banks and bankers.	426, 776, 94 14, 494, 53	Dividends unpaid	645.00
Other real estate and mortg's owned		Individual denosits	2, 655, 783, 76
Current expenses and taxes paid Premiums on U. S. bonds	13, 206. 83 9, 000. 00	Certified checks United States deposits	48, 424. 13
Checks and other cash items	30, 008, 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	592, 497. 05 47, 952. 00	Due to other national banks	1, 568, 727. 15
Fractional currency, nickels, cents.	277. 93 509, 100, 00	Due to State banks and bankers	340, 837. <b>6</b> 8
Legal-tender notes	406, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	0 11M 00F 0F	Motol .	0 117 005 0

6, 117, 835, 85

Total ...... 6, 117, 835. 85

Seaboa	rd National	Bank, New York.	
S. G. BAYNE, President.	No.	•	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 245, 753. 44	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	110.19 50,000.00	Surplus fund	125, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Undivided profits	75, 608. 94
U. S. bonds on hand	100, 000. 00 200, 910. 79	National-bank notes outstanding	43, 820, 00
Due from approved reserve agents.		National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	65 114 62 1	Dividends unpaid	30.00
Bank's house furniture and fixtures	1	<del>-</del>	
Other real estate and morty's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 865, 173, 95 559 932 33
Current expenses and taxes paid Premiums on U.S. bonds	40, 290, 63	United States deposits	110, 000. 00
Checks and other cash items Exchanges for clearing house	2, 814. 80 854, <b>6</b> 96. 96	1	)
Bills of other national banks	3, 020. 00	Due to other national banks Due to State banks and bankers	1, 640, 605. 39
Fractional currency, nickels, cents.	246. 49 551 222 80	Due to State banks and bankers	1, 331, 524. 65
Legal-tender notes	325, 506. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230. 00		
Total		Total	6, 251, 695. 26
Southe	rn National	Bank, New York.	1
W. W. FLANNAGAN, President.			HAMS, Cashier.
Loans and discounts	\$1, 917, 744, 39	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	28.02		
U. S. bonds to secure deposits	100,000.00	Surplus fund	85, 000, 00 32, 909, 26
U. S. bonds on hand		i -	· '
Due from approved reserve agents.	142, 700.00	National-bank notes outstanding State-bank notes outstanding	89, 900. 00
Due from other national banks	243, 869. 16	4	Į.
Due from State banks and bankers.  Bank's house furniture and fixtures	13, 506. 18 2, 000. 00	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 133, 284. 12
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 136. 30 15, 651, 00	United States deposits	66, 616. 20
Checks and other cash items	15, 651. 00 2, 003. 64 174, 692. 99	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	5, 444. 00		
		Due to other national banks Due to State banks and bankers	197, 420. 19
Legal-tender notes	23, 252, 50 292, 609, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total		Total	2 020 565 70
Louar	2, 300, 003. 10	Lotal	2, 555, 565. 10
		l Bank, New York.	
Loans and discounts	No.	905. OLIVER, F. B.	ERRY, Cashier.
Loans and discounts	\$1,618,864.66	Capital stock paid in	\$750, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's bouse furniture and fixtures	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	52, 311. 24
Stocks, securities, etc	155, 230, 39	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	981 970 49	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	52, 991, 60	Dividends unpaid	4, 035. 00
Other real estate and mortg's owned Current expenses and taxes paid	37 100 13	Individual deposits	10 598 61
Premiums on U.S. bonds	7, 500, 00	United States deposits	
Unecks and other cash items	14, 691, 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 629. 00	Due to other national banks	
Fractional currency, nickels, cents. Specie	149, 909, 50	Due to State banks and bankers	126, 421. CO
Legal-tender notes	148, 000. 00	Notes and bills rediscounted	
Redemption fund with Trees II S	2 250 00	Bills payable	
Due from Treasurer U. S			
		II .	

3, 004, 524. 41

3, 004, 524, 41

#### United States National Bank, New York.

	tates Nation No. :	al Bank, New York.	www. O I.
J. H. PARKER, President.	NO. 1	II	KINS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 601, 182. 70	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	500, <b>0</b> 00. 00 150, <b>0</b> 00, 00	Surplus fund	500, 000. 00 50, 498. 02
U. S. bonds on hand	393, 162. 11	National-bank notes outstanding State-bank notes outstanding	1
Due from other national banks Due from State banks and bankers.	64, <b>6</b> 35, 03	Dividends unpaid	}
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	20, 049, 54	Individual deposits Certified checks	1, 900, 418. 02 768, 726. 65
Premiums on U. S. bonds	123, 990. 33 2, 785. 21 966, 956. 57	Certified checks United States deposits Deposits of U.S. disbursing officers.	132, 000. 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	9, 000, <b>0</b> 0 20, 85	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	80, 493. 00 22, 500. 00	Notes and bills rediscounted Bills payable	
Total	7, 801, 109, 97	Total	7, 801, 109. 97
Weste	rn National	Bank, New York.	
BRAYTON IVES, President.	No. 3		мітн, Cashier.
Loans and discounts	\$9, 176, 978. 83	Capital stock paid in	\$3, 500, 000. 00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	50, 000. 00 300, 000. 00	Surplus fundUndivided profits	56, 112. 36 326, 770. 6 <b>5</b>
U. S. bonds on hand	243, 968. 95	National-bank notes outstanding State-bank notes outstanding	15, 430, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 114, 215. 11 299, 163. 10	Dividends unpaid	9, 146. 60
Other real estate and morte's owned Current expenses and taxes paid Premiums on U. S. bonds	31, 769. 60	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	5, 110, 376, 88 698, 931, 75
Checks and other cash items	41, 600, 00 6, 352, 91 1, 354, 894, 41	Deposits of U.S. disbursing officers.	329, 719, 90
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 525. 00 118. 79	Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit.	995, 442. 00 190, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	190, 000, 00 2, 250, 00 37, 000, 00	•	
Total	15, 045, 203. 51	Total	15, 045, 203. 51
North Granvi	lle National	Bank, North Granville.	
ISAAC V. BAKER. President.	No.	1348. GRORGE B. Cu	LVER, Cashier.
Loans and discounts	\$150, 098. 81	Capital stock paid in	\$85, 000. 00
Overdrafts	1, 153, 50 65, 000, 00	Surplus fund	1
U. S. bonds to secure deposits		Surplus fund	17, 578. 83
Stocks, securities, etc	5, 837. 06	National-bank notes outstanding State-bank notes outstanding	57, 100. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 038. 60	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	964.84	Individual deposits	50, 620. 21
Premiums on U.S. bonds	210. 81	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	580.00 15.25	Due to other national banks Due to State banks and bankers	i
Specie	1, 469. 75	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 925. 00		
Total	231, 633. 62	Total	231, 633. 62

### Chenango National Bank, Norwich.

C.	R.	MAR	TIN.	Presi	dent.

No. 3011.

H. T. DUNHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$192, 197. 49 111. 34	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund.	19, 000, 00
U. S. bonds to secure deposits		Undivided profits	13, 737, 40
U. S. bonds on hand		1	
Stocks, securities, etc		National-bank notes outstanding	22, 000, 00
Due from approved reserve agents	33, 558. 01	State-bank notes outstanding	
Due from other national banks	737.31		
Due from State banks and bankers	389, 50	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	4, 900. 00		
Other real estate and mortg's owned	500.00	Individual deposits	214, 168. 43
Current expenses and taxes paid	1, 296. 47	United States deposits	•••••
Premiums on U. S. bonds	1, 526. 38	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house		Due to other national banks	174. 24
Bills of other national banks	4, 215. 00	Due to State banks and bankers	126. 47
Fractional currency, nickels, cents	215. 82	Due to State banks and bankers	140.47
Specie	24, 746, 00	Notes and bills rediscounted	
SpecieLegal-tender notes	7, 770. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U. S			
Total	369, 281. 54	Total	369, 281. 54

#### National Bank, Norwich.

WARREN NEWTON, President.	No.	1354, Howard D. Nev	TON, Cashier.
Loans and discounts		Capital stock paid in	\$125, 000.00
Overdrafts	3, 047. 72		
U. S. bonds to secure circulation	125, 000. 00	Surplus fund	125, 000. 00
U.S. bonds to secure deposits		Undivided profits	18, 375, 87
U. S. bonds on hand	70, 100, 00	·	·
Stocks, securities, etc	104, 600, 00	National-bank notes outstanding	112, 000. 00
Due from approved reserve agents	23, 230, 58	State-bank notes outstanding	
Due from other national banks		,g	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	221 272 16
Current expenses and taxes paid		United States deposits	201, 212. 10
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	*********
Checks and other cash items		Doposition C.S. also also ling of moors.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
		Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie			
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	5, 625. <b>0</b> 0		
Due from Treasurer U.S			
Total	611, 648. 03	Total	611, 648. 03

#### First National Bank, Nunda,

J. M. GRIFFITH, President.	No.	2224.	Peter D	EPUY, Cashier.
Loans and discounts		Capital stock p	aid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund Undivided profi	ts	10, 000. 00 3, 662. 15
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	16, 000. 00	State-bank note	otes outstandings outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	16, 774. 00 2, 000. 00	Dividends unpa	id	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	456.07	United States d Deposits of U.S.	sitsepositsdisbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, i01. 00 19. 60	Due to other na Due to State ba	tional banks nks and bankers	
Specie Legal-tender notes U. S. certificates of deposit		Bills payable	rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S				
Total	133, 762. 94	Total		133, 762. 94

416, 388. 62

#### NEW YORK.

#### Nyack National Bank, Nyack.

C. A. CHAPMAN, Presid
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No. 2378.

JNO. M. GESNER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$313, 042. 19 4, 189, 35	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund.	20, 000, 00
U. S.bonds to secure deposits		Undivided profits	33, 199, 22
U. S. bonds on hand		Charles pronto	00, 100. 22
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	106, 784. 46	State-bank notes outstanding	
Due from other national banks	2, 377. 03		
Due from State banks and bankers	824. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 300. 00		
Other real estate and mortg's owned	6, 500. 00	Individual deposits	331, 666. 97
Current expenses and taxes paid	3, 289. 11	Certified checks	2, 179. 65
Premiums on U.S. bonds	1, 800. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	3, 213. 93	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks	366. 00	Due to other national banks	30, 584, 86
Fractional currency, nickels, cents.	94.33	Due to State banks and bankers	3, 354, 29
Specie	8, 500. 80	Due to State Dallas and Dallacis	0, 004. 20
SpecieLegal-tender notes	16, 891, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	562, 50	, , , , , , , , , , , , , , , , , , , ,	
Due from Treasurer U. S		_	
Total	400 004 00	m. t. 1	400 004 00
1.0001	482, 234. 99	Total	482, 234. 99

#### National Bank, Ogdensburgh.

JAMES R. BILL, President.	President. No. 2446		E. N. MERRIAM, Cashier	
Loans and discounts	\$240, 985. 97	Capital stock paid in	\$100,000.00	
Overdrafts	1, 364, 61			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20,000.00	
U.S. bonds to secure deposits		Undivided profits	5, 655, 52	
U. S. bonds on hand		<b>-</b> .	1	
Stocks, securities, etc	26, 473, 25	National-bank notes outstand	ing 22,000.00	
Due from approved reserve agents.	55, 119, 59	State-bank notes outstanding	<b></b>	
Due from other national banks	12, 757. 59			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	2, 097. 50			
Other real estate and mortg's owned		Individual deposits	260, 818, 86	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing offi	cers	
Checks and other cash items				
Exchanges for clearing house		Due to other national banks .	7, 914, 24	
Bills of other national banks		Due to State banks and banks	rs	
Fractional currency, nickels, cents .				
Specie		Notes and bills rediscounted		
Legal-tender notes	443.00	Bills payable		
U. S. certificates of deposit		* · · <b>,</b> · · <b>,</b> · · · · · · · · · · · · · · · · · · ·		
Redemption fund with Treas. U.S.			1	
Due from Treasurer U. S			1	
			l	

1, 125. 00 416, 388. 62

Fir	st National	Bank, Olean.	
W. F. WHEELER, President.	No.	1887. A. T. E	ATON, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation.	5, 99 <b>4</b> , 35 50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	15, 571. 62
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	45, 000. 0 <b>0</b>
Due from approved reserve agents.	39, 034, 42	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 975, 58 4, 985, 96	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	383, 457. 17
Current expenses and taxes paid	3, 118. 22	Certified checks	82, 80
Premiums on U. S. bonds Checks and other cash items	1, 920. 76	United States deposits	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents .	1, 604. 00 403. 28	Due to other national banks  Due to State banks and bankers	
Specie	30, 077, 25		
Legal-tender notes	6, 785. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S	404 404 07		001 100 07
Total	661, 139. 37	Total	661, 139. 37

### Exchange National Bank, Olean.

				##OWGWD0		****		O ICC
MILLS	w.	BARSE,	President	t.	No.	2376	3.	

MILLS W. BARSE, President.	No.	2376. F. L. BART	LRTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$781, 767. 42 4, 129. 43 30, 000. 00	Capital stock paid in	\$115, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	30, 000. 00	Surplus fundUndivided profits	230, 000. 00 49, 030. 53
U. S. bonds on hand	62, 296. 22	National-bank notes outstanding State-bank notes outstanding	i
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	15, 232, 90	Dividends unpaid	:
Otherweal actate and martals award	7, 768. 00 398. 95	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	605, 054: 20 1, 484. 20
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Explanges for clearing house	3, 957. 27		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	3, 921. 79
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	27, 404. 00	Notes and bills rediscounted Bills payable	
Total	1, 031, 510. 72	Total	1, 031, 510. 72
		Bank, Oneida.	
S. H. FARNAM, President.	No.		ENCH, Cashier.
Loans and discounts Overdrafts	\$133, 725. 55 92. 88	Capital stock paid in	ł · ·
U. S. bonds to secure circulation U. S. bonds to secure deposits	60, 000.00	Surplus fundUndivided profits	12, 000. 00 6, 290. 94
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1,779.28	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	605. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 232, 00 346, 37	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U.S. bonds.  Checks and other eash items.  Exchanges for clearing house	2, 597, 13	l i	ı
Fractional currency, nickels, cents.	2, 174, 00 32, 00	Due to other national banks Due to State banks and bankers	ii .
Specie	7 403 07	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700. 00		
Total	220, 977. 97	Total	220, 977. 97
Oneida	Valley Nat	ional Bank, Oneida.	
D. G. DORRANCE, President.		1090. T. F. HANI	JR., Cashier.
Loans and discounts	308.65	Capital stock paid in	\$105, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fundUndivided profits	21, 000. 00 5, 181. 29
Due from approved reserve agents	4 4 985 00	National-bank notes outstanding	ĺ
Due from other national banks Due from State banks and bankers.	2, 579. 53 433. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	202, 936. 34
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 500. 00 1, 118, <b>07</b>	Individual deposits United States deposits Deposits of U.S. disbursing officers.	l
Exchanges for clearing house Bills of other national banks	4, 314. 00	Due to other national banks Due to State banks and bankers.	5, 651. 82 4, 173. 48
Fractional currency, nickels, cents. Specie Legal-tender notes.	5, 442, 00 1, 990, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00		

388, 942. 93

388, 942. 93

\$82, 864. 91

#### NEW YORK.

		Bank, Oneonta.	·
RANSOM MITCHELL, President.	No.	D	EYES, Cashier.
Resources.		Liabilities.	·
Loans and discounts	\$232, 493. 08 1, 928. 16	Capital stock paid in	1
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	25, 000. 00 20, 044. 47
Due from approved reserve agents.	21, 956, 01	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	397.62	Diyidends unpaid	 
Other real estate and mortg's owned	14, 554. 32	Individual deposits	271, 607. 96
Chirrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	10, 905, 66	Deposits of U.S. disbursing officers.	l
Bills of other national banks	2,075.00	Due to other national banks Due to State banks and bankers	
Specie	6, 975, 00 16, 666, 00	Notes and bills rediscounted Bills payable	
Eractonial currency, motels, center- Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	250.00		
Total	422, 150. 74	Total	422, 150. 74
Will	ber National	Bank, Oneonta.	
GEORGE I. WILBER, President.		•	ILING, Cashier.
Loans and discounts	\$437, 304, 49 6, 358, 25	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000.00	Surplus fund	100, 000. 00 91, 637, 44
O. S. Johns on hand Stocks, securities, etc	157, 200. 00 191, 763. 34	National-bank notes outstanding. State-bank notes outstanding	89, 380. 00
Due from State banks and bankers.	3,071.99	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	872.63	Individual deposits Certified checks	576, 646. 99 25. 80
Checks and other cash items Exchanges for clearing house	5, 725, 00 2, 137, 68	Certified checks United States deposits Deposits of U.S. disbursing officers.	1
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 220, 00 26, 48 36, 465, 86	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit	3, 991, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	4, 500.00		
Total	988, 037. 19	Total	988, 037. 19
		Bank, Oswego.	
JOHN T. MOTT, President.	No.		CASE, Cashier.
Loans and discounts	2, 290, 22	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	50, 000. 00 73, 785. 72
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	272, 162, 76 185, 458, 01	National-bank notes outstanding State-bank notes outstanding	87, 590. 00
Due from other national canks Due from State banks and bankers. Bank'g house furniture, andfixtures Other real estate and mortg's owned	10, 265, 39	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	. <b></b>	Individual deposits	521, 694, 67 30, 187, 57
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	1, 963. 89	Deposits of U.S. disbursing officers.	14, 318. 45
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 539, 00 60, 75	Due to other national banks Due to State banks and bankers	3, 566. 92 1, 721. 58
Specie Legal-tender notes U. S. certificates of deposit	29, 627, 50 24, 500, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 509.00		

982, 864. 91

### Second National Bank, Oswego. .

Total .....

G. B. SLOAN, President.	No.	296. H. R. CAR	RIER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$146, 869. 61	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	233. 45 25, 000. 00	Surming fund	20 000 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	30, 000, 00 11, 184, 09
U. S. bonds to secure deposits U. S. bonds on hand	00 570 66	·	
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	22, 500.00
Due from other national banks	5, 274, 37		
Due from State banks and bankers.  Bank'g house, furniture, and fixtures	752, 89 34, 000, 00	Dividends unpaid	
Other real estate and morty's owned		Individual deposits	249, 988. 66
Current expenses and taxes paid Premiums on U. S. bonds	2, 276. 23 4, 000. 00	United States deposits	
Checks and other cash items	1 3, 371, 86	Deposits of U.S. disbursing omeers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	13, 382, 55 126, 04
Proofing ourreness nievals cants	209 90 :		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	31, 200, 00	Notes and bills rediscounted	
Legal-tender notes	17, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	[. <b></b>		
Total	427, 181. 34	Total	427, 181. 34
Fir	st National	Bank, Owego.	
GEORGE TRUMAN, President.	No.		MAN, Cashier.
Loans and discounts	\$298, 132, 72	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 000. 00 17, 145. 13
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.			4,
Due from approved reserve agents.	10, 100, 00 46, 958, 35	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from other hadional banks	915.50		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	112, 01 5, 000, 00	Dividends unpaid	
Other real estate and morto's owned	1	Individual deposits	263, 659, 51
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 480. 88	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	902. 62	Deposits of tr.5. dispursing officers.	
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • •	Due to other national banks	<b>5</b> , 67 <b>0</b> . 30
Bills of other national banks Fractional currency, nickels, cents.	410.00 91.01	Due to State banks and bankers	1
Specie	23, 025, 85	Notes and bills rediscounted	
U. S. certificates of deposit	1, 900. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	452, 322. 19	Total	452, 322. 19
Ow	ego National	Bank, Owego.	
D. M. PITCHER, President.			EDGE, Cashier.
Loans and discounts	\$92, 458. 48	Capital stock paid in	\$50, 000. 00
Overdrafts	139.70	Surplus fund	2, 000, 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	1_, 500. 00	Surplus fund	6, 317. 36
U. S. bonds on hand		i	1
Stocks, securities, etc	15, 826, 71	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	15, 826, 71 1, 678, 92 194, 26		ł
Due from State banks and bankers Bank'g house, furniture, and fixtures	194, 26 6, 000, 00	Dividends unpaid	1
Other real estate and mortg's owned		Individual deposits	70, 224. 22
Current expenses and taxes paid	1, 175. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	1, 303, 99		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	102. 65
Bills of other national banks Fractional currency, nickels, cents.	29.14		}
Specie	5, 391, 65	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 633. 00	Dura bakanie	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		İ
Total	100 001 00	. 711.4-1	1 200 004 40

139, 894, 23

Total....

139, 894, 23

#### Tioga National Bank, Owego.

THOMAS C. PLATT, President.		862. FREDERICK E. P	LATT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$249, 444, 92	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	9, 122. 38
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	47, 247. 12 6, 363. 96	State-bank notes outstanding	
Due from State banks and bankers.	487. 79	Dividends unpaid	192. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	221, 777, 36
Current expenses and taxes paid Premiums on U.S. bonds	2, 439. 40	Individual deposits	
Checks and other cash items	3, 191. 36	16	ł
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	3, 990. 00	Due to other national banks Due to State banks and bankers	231. 94
Fractional currency, nickels, cents.	3, 990. 00 40. 15	Due to State banks and bankers	
Specie	16, 664. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 000.00	Dins payable	
Fractional currency, nickels, ceuts. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 250. 00		
m.t.1	007 000 00	m 4.3	
Total	397, 608. 36	Total	397, 608. 36
Fi	rst National	Bank, Oxford.	
J. R. VAN WAGENEN, President.		273. JARED C. ESTE	LOW, Cashier.
Loans and discounts	\$206, 004. 46	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	1. 11 50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	44, 781. 98
Stocks, securities, etc	T05, 315, 00 1	National-hank notes outstanding	45, 000. 00
Due from approved reserve agents	37, 627. 17	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	37, 627. 17 354. 68 2, 283. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500. 00		
		Individual deposits	100, 445. 11
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Species	4. 832. 04	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 407. 42
Fractional currency, nickels, cents.	36. 68	Due to State banks and bankers	
Specie	6, 798. 05 5 995 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	0, 223.00	Dilis payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	428, 925, 48	Total	428, 925. 48
	<u> </u>	11	
ABIJAH WESTON, President.		Sank, Painted Post. 3800. F.E. Bro	nson, Cashier.
Loans and discounts	¢112 144 49	Capital stock paid in	
Overdrafts	2, 553. 18		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000. 00	Surplus fund	<b>5</b> , 500. 00 1, 208. 80
Stocks, securities, etc	6, 863. 32 29, 934. 34 7, 268. 09	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	7, 268. 09		
Due from State banks and bankers	a. am. un 🔾	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3,000.00	Individual deposits	90, 433. 61
Current expenses and taxes paid Premiums on U. S. bonds	418, 44 4, 250, 00	United States deposits	
Checks and other cash items	577.65		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	18, 010. 66
Fractional currency, nickels, cents.	23. 51		
Specie	1, 065, 05 1, 430, 00	Notes and bills rediscounted Bills payable	14, 500. 00
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	£ - J	
Due from Treasurer U. S	1, 123.00		
Total	202, 153. 07	Total	202, 153. 07

#### First National Bank, Palmyra.

ъ	T	CHTTOM	President.
F.	т.	SEXTON.	rremaent.

P. T. SEXTON, President.	No.	295. R.M. S.	мітн, Cashier.
Resources.		Liabilities.	
Loans and discounts	<b>\$82,</b> 793. 10	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	1, 787. 42 1, 000, 000. 00	Sumbug fund	£1 000 A0
U. S. bonds to secure deposits	1, 000, 000.00	Surplus fundUndivided profits	61, 000. 00 3, 241. 92
U. S. bonds on hand	30, 000. 00		
Stocks, securities, etc	64 277 08	National-bank notes outstanding State-bank notes outstanding	<b>893,</b> 050. 00
Due from other national banks	04, 511. 03	Btate-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and ixtures		Individual denogita	919 111 54
Current expenses and taxes paid		Individual deposits	210, 111.01
Premiums on U.S. bonds	175, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	*******	Due to other national hanks	
Bills of other national banks Fractional currency, nickels, cents.	4, 535. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	485. 86 15, 720. 00 5, 505. 00	Notes and bills rediscounted	
Legal-tender notes	5, 505, 00	Bills payable	
U. S. certificates of deposit		pujuu	
Fractional currency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	45, 000. 00		
Due from freasurer U.S			
Total	2, 170, 403, 46	Total	2, 170, 403. 46
1	National Bar	ık, Pawling.	
A. J. AIKRN, President.	No.	1269. G. W. C	HAS <b>R, Cashier.</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	\$137, 029. 72	Capital stock paid in	\$175, 900. 00
U. S. bonds to secure circulation.	130, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	50, 254. 04
U. S. bonds on hand	258 480 30	National bank notes outstanding	112, 830. 00
Due from approved reserve agents.	10, 543. 15	National-bank notes outstanding State-bank notes outstanding	
	10, 543, 15 12, 303, 21 3, 770, 87 8, 000, 00		
Due from State banks and bankers Bank'g house, furniture, and fixtures	8,000,00	Dividends unpaid	
Othermorel estate and monta's amount		Individual deposits	127, 396. 23
Current expenses and taxes paid.  Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 574. 22	Certified checks United States deposits Deposits of U.S. disbursing officers	115.00
Checks and other cash items	3, 742. 49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		<b>}</b>	
Fractional currency, nickels, cents.	5,00 141,38	Due to other national banks Due to State banks and bankers	3, 320, 79
Specie	9, 885. 00		
Legal-tender notes	4, 765. 00	Notes and bills rediscounted Bills payable	*******
Redemption fund with Treas. U.S.	5, 850, 00	Dins payable	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total		Total	591, 576. 16
Westchester	r County Na	tional Bank, Peekskill.	
CTRUS FROST, President.		· · · · · · · · · · · · · · · · · · ·	BLEY, Cashier.
Loans and discounts	\$396, 713. 27	Capital stock paid in	\$100,000.00
Overdrafts	25. 57	1	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	100, 000. 00	Surplus fund	20, 000. 00 55, 279. 2
U. S. bonds on hand		FI .	1
Stocks, securities, etc	81, 150. 00	National-bank notes outstanding State-bank notes outstanding	87, 600.00
Due from approved reserve agents. Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	274. 50
		Individual denocita	255 522 8
Other real estate and mortg's owned Current expenses and taxes paid	4, 655. 38	Individual deposits	355, 533. 6 2, 649. 9
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 555. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	366. 10	Deposits of U.S. dishursing officers.	
Buis of other national banks	1, 016, 00	Due to other national banks	92, 804. 7
Transformal arrangement minimals acres		Due to State banks and bankers	4, 684. 8
Legal-tender notes	13, 700. 00 6, 850. 00	Notes and hills rediscounted	1
U.S. certificates of deposit	3,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		!
	710 000 04		710 600 0
Total	1 710 000 04	H Protol	1 710 600 0

718, 826, 94

Total.....

718, 826.94

Firs	t National E	Bank, Penn Yan.	
G. H. LAPHAM, President.		358. A. W. KEN	DALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$120, 304, 25	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000, 00
II. S. honds on hand		Undivided profits	4, 179. 75
Stocks, securities, etc	7, 599, 83 15, 715, 13	National-bank notes outstanding State bank notes outstanding	11, 250. 00
Due from other national banks	330.09	II .	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	16, 025, 00	Individual deposits	88, 101. 81
Current expenses and taxes paid Premiums on U.S. bonds	1, 841. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	548, 60		
Exchanges for clearing house Bills of other national banks	2, 578. 00	Due to other national banks Due to State banks and bankers	1, 350. 13
Fractional currency, nickels, cents. Specie	315, 72 9, 323, 00	Notes and bills rediscounted Bills payable	1
Legal-tender notes	2, 500. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562. 50		
Total	203, 676. 73	Total	203, 676. 73
Yates Co	ounty Nation	nal Bank, Penn Yan.	
M. F. Sheppard, President.	No.	2405. OLIVER H. S.	rark, Cashier.
Loans and discounts	\$189, 511, 35	Capital stock paid in	\$50, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	2, 430, 61 12, 500, 00	Surplus fund	15 000 00
U. S. bonds to secure deposits		Surplus fund	3, 491. 58
U. S. bonds on hand	3, 754. 84	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	21, 833. 77 1, 165. 25	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	256, 83	Dividends unpaid	
Bank'g house, furniture, an-l£xtures Other real estate and mortg's owned	2, 841, 00 17, 220, 05	Individual deposits	158, 142, 75
Current expenses and taxes paid Premiums on U.S. bends	1, 286, 43	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	398, 85 650, 61		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	280.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	280.00 271.71	N-4	
Legal-tender notes	6, 563. 00	Notes and bills rediscounted Bills payable	23, 296. 47 3, 500. 00
U.S. certificates of deposit	69 50	•	,
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	02.50		
Total	264, 680. 80	Total	264, 680. 80
Tri-	ret National	Bank, Perry.	!
H. N. PAGE, President.	No. 4	•	PAGE, Cashier.
Loans and discounts	\$92, 477. 18 257. 07	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	257.07 12 500 00	t	
U. S. bonds to secure deposits	12, 300. 00	Surplus fund	1, 833. 36
U. S. bonds on hand Stocks, securities, etc	3, 500. 00 11, 417. 75 6 164 06	National bank notes outstanding	11 250 00
Due from approved reserve agents.	11, 417. 75	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	90.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 600. 10		
Other real estate and mortg's owned Current expenses and taxes paid	470. 29	Individual deposits	74, 243. 07
Premiums on U.S. bonds	2, 270. 50 1, 10	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1. 10	Due to other national banks	
Prooficed surrounce nickels conta	156 00 1	Due to State banks and bankers	191. 76
Specie	1, 405. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 111. 00	Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	190 010 10	m. 4.1	100 010 10

139, 018, 19

Total .....

139, 018, 19

### Stissing National Bank, Pine Plains.

Stissing		Sank, Pine Plains.	
WILLIAM S. ENO, President.	No. 98	N. Bostw	ICK, Cashier
Resources.		Liabilities.	
Loans and discounts	\$301, 512. 32	Capital stock paid in	\$90, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 850. 90 23, 000. 99	Surplus fundUndivided profits	25,000, 00 31, 430, <b>08</b>
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	26, 601, 58 2, 675, 48 5, 082, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 500, 00 490, 00	-	
Current expenses and taxes paid Premiums on U.S. bonds	966. 20 3, 070. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	632, 96	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2. 15		
Specie Legal-tender notes U. S. certificates of deposit	11, 050. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	386, 833. 05	Total	386, 833. 08
		nk, Plattsburgh.	C1'
MERRITT SOWLES, President.	No. 26		KER, Cashier.
Loans and discountsOverdrafts.	\$986, 213, 91 22, 938, 48	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	20, 000. 0 63, 614. 3
Stocks, securities, etc	25, 250. 00 84, 144, 86	National-bank notes outstanding State-bank notes outstanding	90, 000. 0
Due from other national banks  Due from State banks and bankers.  Bank's house farmity and fartures.	724 96	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 000. 00 2, 466. 60	Individual deposits	1, 013, 168. 1
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	809. 13		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	321. 00 24. 05	Due to other national banks Due to State banks and bankers	
Specie	24. 05 34, 212. 00 31, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4, 500. 00		
Total		Total	1, 298, 868, 8
	1 ' '	ank, Plattsburgh.	-,,
JOHN H. MYKRS, President.	No. 2		наw, Cashier
Loans and discounts	\$568, 06627	Capital stock paid in	\$100, 000. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	3, 083. 07 25, 000. <b>0</b> 0	Surplus fund	11, 000. 0 11, 661. 0
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	ł
Due from other national banks Due from State banks and bankers.	7, 337, 34	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00 25, 876, 73	Individual deposits	605 887 4
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 028, 66 3, 500, 00	Certified checks. United States deposits. Deposits of U.S. disbursing officers.	52.7
Exchanges for clearing house Bills of other national banks	371.00	Due to other national banks	631. 7
Fractional currency, nickels, cents. Specie Legal-tender notes	57, 97	Due to State banks and bankers	1, 491. 0
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	31, 863, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S			

753, 269. 03

753, 269, 03

195, 533. 03

Total....

#### NEW YORK.

Resources.		Liabilities.	
	4000 004 40		MAN NO.
Loans and discounts	\$990, 964. 40 2, 803. <b>2</b> 3	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000, 00	Surplus fund	60, 000. 00 6, 454. 16
Stocks, securities, etc	120, 176. 96	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	3, 441, 85 996, 58	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 046, 342, 12 434, 14
Premiums on U. S. bonds	10, 000. 00 863. 23	United States deposits	
Bills of other national banks	1, 094. 00	Due to other national banks Due to State banks and bankers	22, 622. 62
Specie	96, 000, 00	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	
Total		Total	1, 280, 853. 04
Vilas	National Ba	ank, Plattsburgh.	
S. H. VILAS, President.	No. 3	21. H. A. NEW	TON, Cashier.
Loans and discounts	\$301, 157. 08	Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	643, 62 25, 000, 00	Surplus fundUndivided profits	20, 000. 00 5, 151. 14
Due from approved reserve agents.	36, 167, 27	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	30.00	Dividends unpaid	•
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	2, 000. 00 11, 227. 43 2, 285. 78	Individual deposits United States deposits. Deposits of U.S. disbursing officers.	309, 861. 43
Premiums on U.S. bonds Checks and other cash items	39. 64	l I	
Premiums on U.S. bonds. Cheeks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional ourrency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 000. 00 31. 10	Due to other national banks' Due to State banks and bankers	
Specie Legal-tender notes	20, 420. 00 5, 902. 00	Notes and bills rediscounted Bills payable	10, 035. 27
Redemption fund with Treas. U. S.  Due from Treasurer H. S.	1, 125. 00		
Total	469, 197. 30	Total	469, 197. 30
	National Ba	·	
M. A. Blue, President.	No.	4223. Chas. S. Milling	STON, Cashier.
Loans and discounts	\$113, 094. 42	Capital stock paid in	\$50, 000. 00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	30, 000. 00	Surplus fundUndivided profits	580. 89 1, 436. 32
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures	2, 000. 00 12, 638. 27	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	98. 53	Individual deposits	102, 268. 13
Premiums on U.S. bonds	5, 100, 00 44, 00	Deposits of U.S. disbursing officers.  Due to other national banks	13, 221, 45
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	220. 09 57. 60	Due to State banks and bankers	1, 026. 24
Specie Legal-tender notes U. S. certificates of deposit	3, 466. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 350. 00		
Total	105 529 02	Total	105 522 05

195, 533. 03

### First National Bank, Port Chester.

First 1	National Bar	nk, Port Chester.	
R. H. BURDSALL, President.	No.		LCOX, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	293, 25 100, 000, 00	Surplus fund	20, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	100,000.00	Undivided profits	78, 483. 04
U. S. bonds on hand	25, 000. 00		
U. S. bonds on hand	103, 277, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents	143 069.70 1	State-bank notes outstanding	
Due from other national banks	3, 060, 90	Tht=13. 1	400.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	430.00
Other real estate and mortg's owned	30, 000.00	Individual deposits	537, 157, 40
Current expenses and taxes paid	4, 808. 98	Certified checks	500.00
Premiums on U.S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items	2, 406. 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		1	
Bills of other national banks	275.00	Due to other national banks Due to State banks and bankers	21, 513. 44
Fractional currency, nickels, cents.	10 049 00	Due to State banks and bankers	94. 78
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	26 260 00	Notes and bills rediscounted	
II. S. certificates of denosit	20, 300. 00	Bills payable	
Redemption fund with Treas. U. S.	4, 500, 00		
Due from Treasurer U. S			
Total	848, 178, 66	Total	040 200 00
1004	848, 178, 00	Total	848, 178. 66
First	National Ba	nk, Port Henry.	
G. R. Sherman, President.	No.		
Loans and discounts	\$242, 083. 21	Capital stock paid in	\$100,000.00
Overdrafts	1, 424. 08		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Unaividea pronts	62, 379, 43
Stocks, securities, etc	152, 041. 02	National hank notes outstanding	88, 700. 00
Due from approved reserve agents.	65, 393, 85	National-bank notes outstanding State-bank notes outstanding	00, 100.00
To Communicate the second	00 01	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000. 00	T 32231 324	007 500 00
Other real estate and mortg's owned Current expenses and taxes paid	3, 556. 91 2, 052. 15	Contified abooks	327, 522, 90
Premiums on U.S. bonds	2, 002. 10	Individual deposits	13.00
Checks and other cash items	2, 291. 88	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		1	
Bills of other national banks	201.00	Due to other national banks Due to State banks and bankers	3, 177. 01
Fractional currency, nickels, cents.		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	11, 119, 90	Notes and bills rediscounted	
U. S. certificates of deposit	5, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00	Fuj and	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	601, 794. 34
		nk, Port Jervis.  C. F. Van Inwi	O1/:
M. C. EVERITT, President.		·	
Loans and discounts Overdrafts	\$463, 253, 41 1, 135, 56	Capital stock paid in	\$100, 000. 00
II S hands to secure circulation	95 000 00	Surnlugfund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000.00	Surplus fundUndivided profits	47, 762, 59
U. S. bonds on hand			ł
Stocks, securities, etc	25, 000. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	105, 455. 57	State-bank notes outstanding	
Due from other national banks	3, 081, 85	Dieta - arta	
Due from State banks and bankers	668. 43 8, 000. 00	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits  Certified checks United States deposits	465 660 27
Current expenses and taxes paid	1. 958. 15	Certified checks	216. 97
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	1, 571, 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 368. 00	Due 44 -41	00 100 ==
Bills of other national banks	4, 368. 00 77. 21	Due to other national banks Due to State banks and bankers	33, 489. 36
Fractional currency, nickels, cents. Specie	21, 986. 85	Duo to State Danks and Dankers	3, 151. 36
Legal-tender notes	20, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	_ ,	
Due from Treasurer U.S			
		II.	

692, 781. 15

692, 781. 15

	M RS WV	CHA.	
N Francis Marvin, President.		k, Port Jervis. 1363. W.E.	SCOTT, Cashier.
Resources.	210.	Liabilities.	
		Capital stock paid in	
Loans and discountsOverdrafts	\$570, 360. 98 4, 597. 94	Capital stock paid in	\$130, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	35, 000. 00	Surplus fundUndivided profits	35, 000. 00 66, 340. 79
U. S. bonds on hand	73, 979. 88	National-bank notes outstanding. State-bank notes outstanding	31, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	163, 39
Other real estate and mortg's owned	28, 127. 75	Individual deposits	536, 107. 45
Current expenses and taxes paid Premiums on U.S. bonds	1, 720, 57 5, 950, 00	Certified checks	500, 00
Checks and other cash items	8, 622, 59	United States deposits	
Exchanges for clearing house		ii -	!
Bills of other national banks Fractional currency, nickels, cents.	12, 245. 00 9. 25	Due to other national banks Due to State banks and bankers	39, 290. 27
Specie	29, 045. 00		1
Legal-tender notes	28, 600, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 575. 00 740. 00	Bilis payable	
Total		Total	838, 901, 90
I	National Ban	k, Potsdam.	
LUKE USHER, President.		. 868 WILLIAM U	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	496.48 50.000.00	Surplus fund	50 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	8, 545. 13
U. S. bonds on hand	·	il	ı
Stocks, securities, etc	1, 089, 02	National-bank notes outstanding	45,000 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 706, 96	Dividents unpaid	
Other real estate and mortg's owned	9, 534, 17	Individual deposits United States deposits Deposits of U.S. disbursing officers	319, 607. 01
Current expenses and taxes paid Premiums on U. S. bonds	1, 878. 73	United States deposits	
Checks and other cash items	932.68	[]	l
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 249. 53
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	1,879.00	Due to State banks and bankers	
Specie	6, 420, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	24, 377. 00	Bills payable	
U. S. certificates of deposit	9 950 00		
Due from Treasurer U.S	2, 250. 00		•
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fand with Treas. U.S. Due from Treasurer U.S.	624, 401. 67	Total	624, 401. 67
		nk, Poughkeepsie.	
ROBERT SLEE, President.	No.		PPLE, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
Overdrafts	308.60	Supplies found	20, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000.00	Surplus fund	18, 524. 82
U. S. bonds on hand		il .	
Stocks, securities, etc	60, 000. 00	National-bank notes outstanding State-bank notes outstanding	86, 230, 00
Due from other national banks	1 972.51		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	130. 99	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		İ
Other real estate and mortg's owned Current expenses and taxes paid	4,000.00 1,669.10	Individual deposits	209, 712. 46 1, 866. 50
Premiums on U.S. bonds	1,000,10	United States deposits	
Checks and other cash items	1, 766. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 625. 00	Due to other national hanks	2, 728. 29
Fractional currency, nickels, cents	1, 625. 00	Due to other national banks Due to State banks and bankers	
Specie	13, 430. 00	1	
Legal-tender notes	4, 317. 00	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00	Bills payable	
Total	400 000 07	(Poto)	490 009 07
		1 FE - 4 - 1	

439, 062. 07

Total .....

439, 062. 07

City I	National Ban	k, Poughkeepsie.	
HUDSON TAYLOR, President.	No.	1305. H. L. TAY	TLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$226, 302, 66	Capital stock paid in	\$100,000,00
Overdrafts		}	
II. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	50, <b>00</b> 0. 00	Undivided profits	18, 868, 25
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	34 712 50	National-bank notes outstanding	21, 900. 09
Due from approved reserve agents	34, 71 <b>2.</b> 50 84, 273, 47 66, 250, 84	State-bank notes outstanding	21, 500. 03
Due from other national banks	66, 250, 84	Source States Hotely States and S	
Due from State banks and bankers.		Dividends unpaid	1, 689. 00
Bank'g house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg sowned	1 051 07	Individual deposits United States deposits Deposits of U.S. disbursing officers	281, 526, 19 44, 861, 97
Current expenses and taxes paid Premiums on U. S. bonds	1, 051. 67	Described II Salishawain a floore	41, 861. 97 138, 03
Checks and other cash items	926. 82	Depositsor C.S. atsomising oncers.	190, 03
Exchanges for clearing house		Due to other national banks	45, 908, 14
Bills of other national banks	4, 036, 00	Due to other national banks Due to State banks and bankers	
Proofigual currency nickals could	149 05		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	148. 05 22, 169. 50	Notes and bills rediscounted	
Legal-tender notes	5, 840. 00	Bills payable	
U. S. certificates of deposit	1 195 00		ĺ
Dra from Transparer II S	1, 120.00		
Due Hom Heasurer C.B			
Total	539, 891. 58	Total	539, 891. 58
Fallkill	National Ba	ank, Poughkeepsie.	
EDWARD ELSWORTH, President.			HULL, Cashier.
Loans and discounts	\$886, 626. 87 529. 45	Capital stock paid in	\$400, 000.00
II S hands to secure circulation	50 300 00	Surplus fund	80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	00,000.00	Surplus fund	41, 515. 45
U. S. bour's on hand.	1		
Stocks, securities, etc	79, 212, 50 55, 842, 81 54, 058, 86	National-bank notes outstanding . State-bank notes outstanding	41, 730.00
Due from approved reserve agents	55, 842. 81	State-bank notes outstanding	
Due from other national banks	54, 058. 86	łł	i
Due from State banks and bankers Bank'g house, furniture, and fixtures	35, 298, 97	Dividends unpaid	2, 505. 00
Other real estate and morto's awned	1 725 00	Individual deposits	575 316 65
Other real estate and mortg's owned Current expenses and taxes paid	1, 725. 00 1, 515. 02	Individual deposits Certified checks United States deposits Deposits of U.S. disbavsing officers	2, 276, 46
Premiums on U. S. bonds	8, 500, 00 22, 097, 28	United States deposits	
Checks and other cash items	22, 097. 28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	980.00	Due to other national banks	i
Wrootional appropay nickals conta	1 49 39	Due to State banks and bankers	70, 612, 88 20, 391, 17
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	31, 668, 50	II.	
Legal-tender notes	31, 668. 50 4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		ĺ
Due from Treasurer U. S			1
Total	1, 234, 347. 61	Total	1, 234, 347, 61
		<u>"</u>	
		National Bank, Poughkeeps	
W. A. DAVIES, President.	No.		AVIS, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	1 2, 672, 50	Surplus fund	60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	40, 176, 65
II S bonds on hand		O datvided profes	40, 170.00
U. S. bonds on hand	28, 603, 30 126, 144, 21 69, 926, 23	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	126, 144, 21	State-bank notes outstanding	
Due from other national banks	69, 926, 23		
Due from State banks and bankers.	90 000 00	Dividends unpaid	1, 512. 00
Bank'g house, furniture, and fixtures		Individual deposits	448, 894. 98
Other real estate and mortg's owned Current expenses and taxes paid	616. 95	United States deposits	440, 091. 00
Premiums on U. S. bonds	6, 000, 00	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	4, 597. 07		i
Exchanges for clearing house Bills of other national banks		Due to other national banks	69, 763. 33 1, 593. 59
Bills of other national banks	2, 900, 00	Due to State banks and bankers	1, 593. 59
Fractional currency, nickels, cents.	31.38	Notes and hillen 31	1
Specie	25, 851, 00	Notes and bills rediscounted	
II S cartificates of denosit	15, 081. 00	Bills payable	
Redemption fund with Treas. II. S	2, 250, 00	ĺ	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			1
	1	7.5	4

866, 940. 55

866, 940. 55

	NO.		ONDA, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$802, 631, 78 1, 063, 01	Capital stock paid in	\$175, 000. 00
U.S. bonds to secure circulation	120, 600. 00	Surplus fund	125, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	78, 932. 20
Stocks, securities, etc		National-bank notes outstanding	105, 390, 00
Due from approved reserve agents.	438, 547, 87	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	255, 583, 82 2, 728, 75	Dividends unpaid	
Bank'g house, furniture, and fixtures	50, 000, 60	1	
Other real estate and mortg's owned Current expenses and taxes paid	2, 997. 68	Individual deposits	791, 751. 03
Premiums on U.S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	4, 285. 63	Due to other national banks	420 388 49
Bills of other national banks	9, 123, 00	Due to other national banks Due to State banks and bankers	71, 832. 81
Fractional currency, nickels, cents.	376.96		
Specie Legal-tender notes	31, 128, 95 31, 900, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		, , , , , , , , , , , , , , , , , , ,	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasuror U. S.	5, 427. 00		
Total	1, 768, 294. 45	Total	1, 768, 294. 45
Poughkeen	sie National	Bank, Poughkeepsie.	
A. J. KETCHAM, President.		1306. GEORGE CORNY	VELL, Cashier.
Loans and discounts	\$323, 724. 13	Capital stock paid in	
Overdrafts	1, 263. 43	S1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	38, 000. 00	Surplus fundUndivided profits	50, 000. 00 28, 871. 72
U.S. bonds on hand			
Stocks, securities, etc	33, 173, 72 91, 706, 31	National-bank notes outstanding State-bank notes outstanding	34, 200.00
Due from other national banks	60, 477, 46		
Due from State banks and bankers.	838.74	Dividends unpaid	595. 00
Bank'g house,furniture,andfixtures Other real estate and mortg's owned	30, 000. 00	Individual deposits	309, 426, 81
Current expenses and taxes paid	3, 549, 53	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	8, 056, 25 6, 442, 29	Deposits of U.S. disbursing officers	
Exchanges for elegring house	·	Due to other national banks Due to State banks and bankers	<b>5</b> 6, 534, 51
		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	18, 512, 18	Notes and bills rediscounted	
Legal-tender notes.	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemution fund with Trees II S	1 710 00		
Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	700.00		
Total	629, 628. 04	Total	629, 628. 04
Pula	ski National	Bank, Pulaski.	
HELEN A. CLARK, President.	No.	· ·	JARK, Cashier.
Loans and discounts	\$94, 551. 39	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	61. 21	Stramplers Com 1	10.000.00
U. S. bonds to secure denosits	13, 000. 00	Surplus fundUndivided profits	10, 000. 00 2, 254. 99
U. S. bonds on hand		ji l	
Stocks, securities, etc	10, 000, 00 17, 958, 01	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from other national banks	20.60	l1	
Due from State banks and bankers.	100 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	1, 356, 30	United States deposits	02,000.40
	700.00	Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds		1	0.05
Checks and other cash items	1, 298. 09	Due to other national banks	h. 22
Checks and other cash items Exchanges for clearing house Bills of other national banks	299, 00	Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	299, 00 50, 00	Due to State banks and bankers	<b>94.</b> 73
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal tender notes.	299, 00		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.	299, 09 50, 00 <b>6,</b> 563, 85 2, 849, 00	Due to State banks and bankers	94. 73
Premiums on U. S. bonds	299, 09 50, 00 <b>6,</b> 563, 85	Due to State banks and bankers	94. 73

166, 892.45

Total....

166, 892. 45

First R. L. Massonneau, <i>President</i> .	National Ba	ank, Red Hook. 752. J. S. Cre	OUSE, Cashior.	
Resources.	<u></u>	Liabilities.		
Loans and discounts	\$86, 754. 84	Capital stock paid in	\$150, 000. 00	
Overdrafts	81.44	i	. ,	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	142, 500. 00	Surplus fund	30, 000, 00	
U. S. bonds to secure deposits		Undivided profits	43, 446. 02	
U. S. bonds on hand				
Stocks, securities, etc	154,000.00	National-bank notes outstanding State-bank notes outstanding	125, 220. 00	
Due from approved reserve agents.  Due from other national banks	21, 622. 28	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •	
Due from State banks and bankers.	3, 743. 08 31. 53	Dividends unpaid		
Rank'a hausa furnitura and fixtures	6 000 00	· ·		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	85, 649, 30	
Other real estate and more sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	3, 085. 82	Certified checks	84. 07	
Premiums on U.S. bonds		United States deposits		
Checks and other cash items	2, 213. 11	Deposits of U.S. disbursing officers.		
Exchanges for clearing house		1		
Bills of other national banks	4, 003. 00	Due to other national banks Due to State banks and bankers	12, 381. 97	
Bills of other national banks. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	33.86	Due to State banks and bankers		
Specie	5, 927. 90	Notes and hills mediacounted		
Legal-tender notes	10, 575.00	Notes and bills rediscounted Bills payable		
Redemption fund with Trees II S	6 419 50	Dins payable		
Due from Treasurer II S	0, 412. 50			
Due nom ricasuror o. s		]		
Total	446, 784. 36	Total	446, 784. 36	
First	National Ba	ank, Rhinebeck.		
EDWIN HILL, President.	No.	1157. Wm. H. Sci	HALL, Cashier.	
Loans and discounts	\$162, 139. 98	Capital stock paid in	\$125, 000. 00	
Overdrafts	<b>60.000.00</b>	0103	95 600 00	
U. S. bonds to secure circulation	60, 000.00	Surplus fund	25, 600. 00	
U. S. bonds to secure deposits		Undivided profits	15, 550. 18	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	94 600 00	Mational banks actor antatanding	E4 000 00	
Dro from approved recerve agents	49 007 19	National-bank notes outstanding State-bank notes outstanding	54, 000.00	
Due from approved reserve agents.	60.86	Designants hotes on estanding		
One from State hanks and hankers	57, 80	Dividends unpaid	108.00	
Bank'o house furniture and fixtures	9, 000, 00	Dividends anpald		
Other real estate and mortg's owned		Individual deposits	93, 305, 11	
Current expenses and taxes paid	926. 75	Certified checks	15.00	
Premiums on U.S. bonds		United States deposits		
Checks and other cash items		Certified checks United States deposits Deposits of U.S. disbursing officers.		
Exchanges for clearing house	·····			
Bills of other national banks	7, 387. 00	Due to other national banks Due to State banks and bankers	15, 390. 0	
Fractional currency, nickels, cents.	375.73	Due to State banks and bankers		
DP8018	7 500 (0	Notes and bills rediscounted		
I & certificates of Janosit	1, 300.00	Bills payable		
Redemption fund with Trees II S	2 700 00	bins payable		
One from Treasurer II S	2, 100.00	}		
2-delion floagulei C.S				
Total	328, 368. 30	Total	328, 368. 30	
First Na	tional Bank	, Richfield Springs.		
NORMAN GETMAN. President.	No.	2651. Myron A. Mo	KEE, Cashier.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$237, 212. 24	Capital stock paid in	\$100, 000. 00	
overgrafts	646.84			
U. S. bonds to secure circulation	30, 000. 00	Surplus fundUndivided profits	20, 000. 00	
U. S. bonds to secure deposits	•••••	Undivided profits	11, 301. 00	
U. S. bonds on hand		No. 44	00 010 -	
Dro from approved records 2	22, 130, 60	National-bank notes outstanding State-bank notes outstanding	26, 640. 00	
Due from approved reserve agents	02,018.00	State-bank notes outstanding	******	
Due from State house and house	4, 201. 32	Dividends unpaid	330. 00	
Rank'a honga furnitura andfirturas	14 000 00	Dividends anpaid	990. U	
Other real estate and morto's owned	6 200 00	Individual deposits	240, 244. 6	
Current expenses and taxes paid	1.650.58	United States denosits	210, 211.00	
Premiums on U. S. bonds	2, 000. 00	United States deposits		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1. 004. 32			
Exchanges for clearing house		Due to other national banks	2, 020. 4	
bilis of other national banks		Due to State banks and bankers	79.5	
Fractional currency, nickels, cents	66.08	l control of the cont		
Specie	7, 050, 20	Notes and bills rediscounted	. <b></b>	
Legal-tender notes	22, 960, 00	Bills payable		
Specie Legal-tender notes U. S. certificates of deposit		1		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350.00	1		
Due from Treasurer U. S		<b>H</b>		
m 1	400 015 00	l		

400, 615. 98

Total.....

400, 615.98

3, 516, 357. 85

Total .....

### NEW YORK.

Resources.		Liabilities.	
Loans and discounts	\$115, 03 <b>6. 79</b>	Capital stock paid in	\$50,000.00
Overdrafts	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	19, 182, 78 28, 937, 76	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	408. 62 6, 559. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	131, 075, 97
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 300. 00 1, 053. 96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
		Due to other national banks Due to State banks and bankers	
Fractional currency, lickers, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 200. 90 562. 50	Notes and bills rediscounted Bills payable	*************
Total	198, 682. 14	Total	198, 682. 14
Flour C	ity National	Bank, Rochester.	· · · · · · · · · · · · · · · · · · ·
H. B. Hathaway, <i>President</i> .	No.	1362. Wm. Aug. Wa'	rers, Cashier.
Loans and discounts Overdrafts	\$1,999,150.37	Capital stock paid in	\$300, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 75, 000. 00	Surplus fund	300, 000. 00 91, 390. 90
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	150, 010. 85 105, 452, 16	National-bank notes outstanding	44, 400, 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	64, 672, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual depositsCertified checks United States depositsDeposits of U. S. disbursing officers	1, 352, 059, 86 4, 756, 78 71, 958, 40
Checks and other cash items Exchanges for clearing house Bills of other national banks	25, 386. 32 9, 857. 00	Due to other national banks	2, 769. 40 367, 937. 38
Frantianal currency nickely cente	1 574 94	Due to State banks and bankers	92, 381. 05
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	30, 000, 00 2, 250, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
Total	2, 710, 621. 35	Total	2, 710, 621. 3
<b>T</b> rade	rs' National	Bank, Rochester.	
S. L. Brewster, President.	No.	~	STER, Cashier.
Loans and discounts	\$2, 817, 249, 92 7, 480, 00	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	500, 000. <b>0</b> 6 129, 945. 08
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 810. 76	Dividends unpaid	
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional ourrency, nickels, cents		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 210, 882, 82 10, 953, 72
Checks and other cash items	10, 803, 79 22, 076, 58	!	
isins of other national banks	7, 562. 00	Due to other national banks Due to State banks and bankers	115, 287. 81
Fractional currency, nickels, cents . Specie Legal-tender notes U. S. certificates of deposit	22, 076, 58 7, 562, 00 816, 18 74, 485, 00 63, 108, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	64, 872. 48

Fractional currency, interests of the Specie	74, 485, 00	
Legal-tender notes	63, 108, 00	
U. S. certificates of deposit	Redemption fund with Treas. U. S.	2, 250, 00
Due from Treasurer U. S.		

3, 516, 357, 85

Total....

Fir		Bank, Rome.	
J. G. Bissell, President.	No. 1	414. C. PE	Tuie, Cashier.
Resources.		Liabilities.	
Conneand discounts	\$184, 561. 08	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	853, 51 95, 000, 00	Sumbra fund	20, 000. 0
U. S. bonds to secure denosits	23,000.00	Surplus fundUndivided profits	20, 000. 00 17, 092. 3'
U. S. bonds on hand		•	
Stocks, securities, etc.  Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from approved reserve agents.	20, 575, 28	State-bank notes outstanding	
Due from other national banks	1, 5 tr. 20	1	
Due from State banks and bankers.	211.04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 900.00	Individual danceite	98, 729. 8
Carrent expenses and taxes paid	744. 58	Individual deposits	00, 120.0
Current expenses and taxes paid Premiums on U. S. bouds	4, 300, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 841. 67		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 371. 9
Bills of other national banks	789. 00	Due to State banks and bankers	. <b></b>
Fractional currency, nickels, cents	110. 75	Notes and hills andiscounted	
Specie	9 199 00	Notes and bills rediscounted	
IT S contificates of deposit	5, 152.00	Bills payable	
Redemption fund with Treas II S	1 125 00		
reactional currency, alcosis, cents specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 120.00		
Total	260, 194. 16	Total	260, 194. 1
` Cen	tral Nationa	l Bank, Rome.	
A. W. ORTON, President.	No.	•	ELBY, Cashier
Loans and discounts	\$407, 246. 00	Capital stock paid in	\$100, 020, 0
Overdrafts	2, 148, 64		
U. S. bonds to secure circulation	25, 050. 00	Surplus fund	20, 004. (
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	13, 027. 4
U. S. bonds on hand	# TTO 40	Matianal bank mates autotanding	93.045.6
Stocks, securities, etc	6, 776. 43 43, 032. 72	National-bank notes outstanding State-bank notes outstanding	22, 045. 0
Due from other national banks	4, 186. 08	State-Dalik Hotes outstanding	
Due from State banks and bankers	715. 95	Dividends unpaid	216.0
Bank'g house, furniture, and fixtures	15, 909, 00	=	ļ
Other real estate and mortg's owned	4, 000, 00 (	Individual deposits	344, 222. 6
Current expenses and taxes paid Premiums on U. S. bonds	2, 396. 64	United States deposits	
Premiums on U.S. bonds	1.448.68	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	8, 825. 00	Due to other national hanks	0 050 0
Bills of other national hanks	3, 453. 00	Due to other national banks Due to State banks and bankers	8, 850. 9 466. 8
		l .	1
Specie	340. 15 11, 762. 00 10, 500. 00	Notes and bills rediscounted Bills payable	40, 064. 5
Legal-tender notes	10, 500.00	Bills payable	
U.S. certificates of deposit			ļ
rractional currency, increas, cents. Specie. Legal-tender notes	-1, 127, 25		1
Due from Treasurer U. S			
Total	548, 917. 54	Total	548, 917. 8
Parm	ere' Nationa	ıl Bank, Rome.	
W. J. P. Kingsley, President.	No. 5		VKII. Cashier
Loans and discounts	\$263 047 06	Capital stock paid in	
Loans and discounts	523, 85	Capital Block paid in	\$100,000.1
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. (
U. S. bonds to secure deposits		Surplus fundUndivided profits	29, 923.
U. S. bonds on hand			
Stocks, securities, etc	49, 124. 78	National-bank notes outstanding State-bank notes outstanding	21, 460.
Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	16, 026. 46	State-bank notes outstanding	
Due from other national banks	11, 384. 39	1	
Due from State banks and bankers.	2, 618. 99	Dividends unpaid	612.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 500, 00 9, 700, 0 <b>0</b>	Individual deposits	998 101
Current expenses and taxes paid		United States deposits	236, 121.
Premiums on U.S. bonds	1	Deposits of U.S. disbursing officers.	}
Premiums on U.S. bonds Checks and other cash items	5, 298, 31		
Exchanges for clearing house		Due to other national banks	2, 310.
Bills of other national banks	1, 817.00	Due to State banks and bankers	3, 680.
Fractional currency, nickels, cents.	28, 50		· '
Specie	16, 268. 00	Notes and bills rediscounted	
Legal-tender notes	3, 020, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	1	1
Due from Treasurer U.S	1, 120.00		1

414, 108. 80

Total....

414, 108.80

Total....

204, 856.19

## NEW YORK.

## Fort Stanwix National Bank, Rome.

H. G. UTLEY, President.	No. 1410.	Georg
	· · · · · · · · · · · · · · · · · · ·	

Resources.		Liabilities.	
Loans and discounts	\$532, 654, 66	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure deposits	120,000.00	Surplus fund	30, 000, 00 126, 433, 87
Overtrains U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.			
Due from approved reserve agents.	45, 857. 06 7, 048. 56	National-bank notes outstanding State-bank notes outstanding	120, 000.00
Due from other national banks Due from State banks and bankers.	1,040.00	Dividends unpaid	
Dankte hanga furnitura and fixtures			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1 949 09	Individual deposits	312, 770. 44
Premiums on U.S. bonds	1, 242.02	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	18, 397. 54	<b>!</b> }	
Bills of other national banks	1, 269, 00	Due to other national banks Due to State banks and bankers	15, 123, 83 5, 171, 09
			,
Specie	12, 736, 00	Notes and bills rediscounted Bills payable	22, 701. 50
U.S. certificates of deposit		and purposes	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 300. 00		
m-4-)	500 00° 50	m 1	
Total	<b>786, 095</b> . 73	Total	786, 095, 73
r	Vational Ban	k, Rondout.	
ABM. HASBROUCK, President.	No. 1	120. John B. All	IGER, Cashier.
Loans and discounts	\$359, 964. 19 2, 970. 29	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 970, 29	Surplus fund	40, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	4, 687. 56
II. S. bonds on hand		}	
Stocks, securities, etc Due from approved reserve agents.	25, 930.00 15, 721.60	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	27 409 69	1	
Due from State banks and bankers. Bank'g house furniture, and fixtures	398. 39 6, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000, 00	Individual deposits	232, 988. 90
Current expenses and taxes paid Premiums on U. S. bonds	1, 204, 28 8, 500, 00	United States deposits	
thacks and other cash items	4 102 95 1		
Exchanges for clearing house Bills of other national banks	3 248 00	Due to other national banks Due to State banks and bankers	24, 658. 40 406. 27
Fractional currency, nickels, cents.	78.74		
SpecieLegal-tender notes	8, 985. 00 25, 000. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
		Ditta payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00		
	F45 500 10	The state of the s	F4E E00 10
Total	547, 783. 13	Total	547, 783. 13
First N	ational Banl	t, Saint. Johnsville.	
Joseph Smith, President.	No.	375. J. H. MARI	KELL, Cashier.
Loans and discounts	\$126, 521. 79	Capital stock paid in	\$50, 000. 00
OverdraftsU. S. bonds to secure circulation	370. 76 50, <b>0</b> 00, 00	Surplus fund.	3, 400. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	3, 838. 21
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	8, 732. <b>64</b> 513. 89	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	513. 89	Dividends unpaid	466. 00
Bank'g house, furniture, and fixtures	5, 686. 00	l I	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 3 <b>46</b> . 67	Individual deposits	96, 585. 73
Premiums on U.S. bonds		Individual deposits	
Checks and other cash items	198.35		
Exchanges for clearing house Bills of other national banks	1,725.00	Due to other national banks Due to State banks and bankers	<b>5,</b> 339. 80 226. <b>4</b> 5
Fractional currency, nickels, cents.	23. 09 1	!	
incuration of the control of the con			
Specie	4, 531. 00 2, 957, 00	Notes and bills rediscounted	•••••
Specie Legal-tender notes J. S. certificates of deposit	4, 531. 00 2, 957. 90	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 531. 00 2, 957. 00 2, 250. 00	Notes and bills rediscounted Bills payable.	

204, 856. 19

Total

## First National Bank, Salamanca.

HENRY	O.	WAIT.	President.

No. 2472.

WARREN W. WELLMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	2, 100. 04		•
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	3, 507. 62
U. S. bonds on hand			•
Stocks, securities, etc		National-bank notes outstanding.	<b>45</b> , 00 <b>0</b> . 00
Due from approved reserve agents	24, 229, 34	State-bank notes outstanding	
Due from other national banks	429.83		
Due from State banks and bankers.	309.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 897, 50	1	
Other real estate and mortg's owned .		Individual deposits	216, 759. 65
Current expenses and taxes paid	294, 21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	. <b></b>
Checks and other cash items	1, 674. 87		
Exchanges for clearing house		Due to other national banks	5, 610, 18
Bills of other national banks	1, 559. 00	Due to State banks and bankers	266, 55
Fractional currency, nickels, cents.	31.01		
Specie	14, 342. 50	Notes and bills rediscounted	
Legal-tender notes	<b>6, 275. 0</b> 0	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00	}	
Due from Treasurer U.S			
Total	341, 144. 00	Total	341, 144. 00

### Salamanca National Bank, Salamanca.

E. B. FREELAND, President.	No.	2610. HIRAM FOS	DICK, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts			1
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4, 342. 7L
U. S. bonds on hand			}
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	34, 728. 01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	146, 690. 78
Current expenses and taxes paid	741. 84	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			ŀ
Exchanges for clearing bouse		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes	4, 468. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	675. 00		l
Due from Treasurer U. S			
Total	226, 933. 49	Total	226, 933, 49

### First National Bank, Salem

£1	ist Mational	Dank, Salem.		
M. L. SHELDON, President.	No.	3309.	THOMAS E. KE	NYON, Cashier.
Loans and discounts		Capital stock paid i	n	\$100,000.00
Overdrafts	1, 2×3. 66	<b>\</b>	1	
U. S. bonds to secure circulation	<b>25, 000.</b> 00	Surplus fund		12, 000. 00
U. S. bonds to secure deposits		Undivided profits		31, 860, 14
U. S. bonds on hand		.]]		
Stocks, securities, etc	4, 180.00	National-bank note	soutstanding.	22, 250. 00
Due from approved reserve agents.	34, 070. 96	State-bank notes or	itstanding	
Due from other national banks	5, 842, 84	}	- 1	
Due from State banks and bankers.	70.00	Dividends unpaid		72.00
Bank'g house, furniture, and fixtures	5, 000. 00	1	i	
Other real estate and mortg's owned		Individual deposits		291, 809, 45
Current expenses and taxes paid		United States depos	sits	
Premiums on U.S. bonds			ursing officers.	
Checks and other cash items		-		
Exchanges for clearing house		Due to other nation	al banks	5, 767, 71
Bills of other national banks	260, 00	Due to State banks	and bankers	**********
Fractional currency, nickels, cents.				
Specie		Notes and bills redi	scoupted	
Legal-tender notes		Bills payable		
U.S. certificates of deposit		,		
Redemption fund with Treas. U. S.	1, 125. 00	111		
Due from Treasurer U.S				
(Data)	400 550 00	(T)	i i	460 650 90
Total	463, 759. 30	l rotai		463, 759. 30

## People's National Bank, Salem.

CHARLES LYON, President.	No.	3245. R. M. STEVE	nson, Cashier.
Resources.	,	Liabilities.	
Loans and discounts	\$122, 013. 88	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	18 000 00	Surning fund	4, 300. 00
U. S. bonds to secure deposits	10,000.00	Surplus fund	2, 924. 38
U. S. bonds on hand		Notice of heads and storeding	[
Due from approved reserve agents	15, 181, 01	National-bank notes outstanding State-bank notes outstanding	15, 700. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2. 59	il .	1
Due from State banks and bankers.	R 249 10	Dividends unpaid	
Other real estate and mortg's owned	0, 342. 10	Individual deposits	109, 854. 08
Other real estate and morg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	717. 15	Individual deposits	
Checks and other cash items	3, 060, 00 1, 008, 60	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house	1,000.00	Due to other national banks Due to State banks and bankers	1, 523. 66
Bills of other national banks	1, 500, 00 28, 12	Due to State banks and bankers	
Fractional currency, nickels, cents.	8, 443. 90	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 085. 00	Bills payable	
U. S. certificates of deposit	810 00		1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	010.00	1	
Total	184, 302, 12	Total	184, 302, 12
		И	
N	ational Bank	r, Sandy Hill.	
L. W. CRONKHITE, President.	No.	2838. CHARLES T. B	BACH, Cashier.
Loans and discounts	\$443, 350.04	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	312.06		10,000,00
U. S. bonds to secure denosits	12, 300.00	Surplus fund	10, 000. 00 33, 773. 19
U. S. bonds on hand		I)	i
Stocks, securities, etc	80, 075. 00 48, 339. 78	National-bank notes outstanding State-bank notes outstanding	10,750.00
Due from other national banks	48, 539. 78 602. 65		l
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	822.71	Individual deposits	510, 971, 38
Current expenses and taxes paid Premiums on U.S. bonds	697. 40	Individual deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	305.04	Due to other national banks Due to State banks and bankers	5, 081. 03
Bills of other national banks	507.00	Due to State banks and bankers	
Specie	3, 117, 40	Notes and bills rediscounted Bills payable	 
Legal-tender notes	5, 800.00	Bills payable	
Redemption fund with Trees II S	15,000.00	}	
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	620, 575, 60	Total	620, 575, 60
		Bank, Sandy <b>H</b> ill.	
U. G. PERIS, President.  Loans and discounts	No. 3		SEND, Cashier.
Loans and discounts	\$239, 494. 21	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	30. 70 12. 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 974, 62
U. S. bonds on hand	2, 000. 00		
Stocks, securities, etc	2, 000. 00 34, 310. 40	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	16, 075. 93		
Due from State banks and bankers.  Bank's house furniture and fixtures	24. 34 12. 200. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	251, 973 <b>. 42</b>
Current expenses and taxes paid Premiums on U.S. bonds	984.06 2,200.00	United States deposits	. <i></i>
Checks and other cash items	640.89		
Exchanges for clearing house	1 140 00	Due to other national banks	7, 429, 60
Fractional currency, nickels, cents.	1, 140, 00 106, 09	Due to State banks and bankers	916.03
Engaio	15, 302. 55	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	4, 942, 00	Bills payable	
Redemption fund with Treas. U.S.	<b>5</b> 62. 50		
Due from Treasurer U.S			
Total	342, 543. 67	Total,	342, 543. 67
		1	

### First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, President.	No.		
<b>30</b>		893. WM, HAY BO	CKES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 138, 290. 08 3, 992. 07	Capital stock paid in	\$125,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	125, 000. 00 37, 681. 61
U. S. bonds on hand	139, 928, 38	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,and fixtures	3, 026. 26	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 186, 366. 27 4, 456. 19
Checks and other cash items	537.50 2, 952.50		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie	5, 828, 00 575, 59 72, 617, 40 42, 459, 00	Due to other national banks Due to State banks and bankers	15, 016. 46 2, 166. 96
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	42, 459. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
Total	1, 585, 687. 37	Total	1, 585, 687. 37
JOHN FOIRY Provident	No.	nk, Saratoga Springs. 2615. Charles D. Thur	RBER. Cashier.
Loans and discounts	\$323, 497. 15	Capital stock paid in	
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	42.76 50,000.00	Surplus fund	
U. S. bonds on hand	12, 822. 50	National-bank notes outstanding . State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	98, 449. 18 2, 098. 68 41. 63	State-bank notes outstanding  Dividends unpaid	_
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	-	,
Premiums on U.S. bonds	312. 50 4. 618. 33	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	65. 10
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	890.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. Legal-tender notes. Legal-tender notes. Redemption fund with Treas. U. S. Due from Treasurer U. S.	21, 390, 78 26, 681, 00	Notes and bills rediscounted Bills payable	
Total		Total	556, 297. 00
First R. A. Snyder, President.		ank, Saugerties.  P. M. Gill.	RSPY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	10, 007. 89	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	97 050 00	_	
Due from other national banks  Due from State banks and bankers.	29, 058, 86 3, 052, 76	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14,000.00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	586. 05 8, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	59. 1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	13, 266, 00	Due to other national banks Due to State banks and bankers	
Specie	13, 040. 00	Notes and bills rediscounted	
Legal-tender notes			
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	Bills payable	

## Mohawk National Bank, Schenectady.

C. THOMPSON, President.	No.	1	BIAN, OUSINGF
Resources.		Liabilities.	
Loans and discounts	\$499, 501. 74	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 799. 70	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	88, 426. 38
		)	
Stocks, securities, etc	102, 752. 19 20, 844. 97	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	20, 811. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00	· ·	
Other real estate and mortg's owned		Individual deposits	517, 7 <b>49. 3</b> 2
Premiums on U.S. bonds		Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 378. 83		
Bills of other national banks	5, 269, 00	Due to other national banks Due to State banks and bankers	8, 98 <b>6</b> , 11 6, 2 <b>82,</b> 08
Fractional currency, nickels, cents.	00 015 01	f .	
SpecieLegal-tender notes	36, 215, 85 10, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	4, 500. 00		
Total	828, 262. 28	Total	Q9Q 909 99
TOOM:	020, 202. 20	100ai	020, 202. 20
Nat	tional Bank,	Schuylerville.	
E. C. BULLARD, President.	No.		DER, Cashier.
Loans and discounts	\$189, 843. 08	Capital stock paid in	\$50, 000, 00
Overdrafts	324.68		. ,
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	35, 000, 00 3, 521, 78
U. S. bonds on hand			
Stocks, securities, etc	1, 800, 00 29, 246, 93	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	55. 24	1	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	1, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	1, 675. 00	Individual deposits	140, 855. <b>4</b> 4
Current expenses and taxes paid ! Premiums on ITS bonds	527. 68	United States deposits	
Checks and other cash items	131.70	l <b>†</b>	
Exchanges for clearing house	1 100 00	Due to other national banks Due to State banks and bankers	8, 433. B4
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	185. 76		
Specie	6, 380, 00 4, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Dias payasso	
Redemption fund with Treas. U.S.	562. 50		
Model	040 220 57	Total	040 000 55
Total	249, 552. 51	Total	249, 332. 57
		Bank, Seneca Falls.	
JAMES H. GOULD, President.	No.	3329. NORMAN H. BEG	CKER, Cashier.
Loans and discounts	\$524, 510. 94	Capital stock paid in	\$100,000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	2, 788, 93 25, 000, 00	· -	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	60, <b>00</b> 9, 00 25, 973, 13
U. S. bonds on hand		1	
Stocks, securities, etc	34, 250. 00	National-bank notes outstanding State-bank notes outstanding	22, 509, 00
		I State-Dank notes outstanding	
Due from approved reserve agents.  Due from other national banks	997.48	1	
Due from other national banks	997.48 8 280 00	Dividends unnaid	
Due from other national banks	997.48 8 280 00	Dividends unnaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	997, 48 8, 280, 00 5, 000, 00	Dividends unpaid	435, 888. 92
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	997. 48 8, 2€0. 00 5, 000. 00	Dividends unpaid	435, 888. 92
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	997, 48 8, 280, 00 5, 000, 00	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	435, 888. 92
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.  Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents	997. 48 8, 200. 00 5, 000. 00 1, 060. 65 421. 00	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	435, 888. 92 1, 529. 66 19, 163. 33
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.  Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents	997, 48 8, 280, 00 5, 000, 00 1, 060, 65 421, 00 163, 33 22, 937, 25	Dividends unpaid	435, 888. 92 1, 529. 60 19, 163. 33
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. cartificates of denosit	997. 48 8, 280, 00 5, 000. 00 1, 060. 05 421. 00 163. 33 22, 937. 25 10, 865. 00	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	435, 888. 92 1, 529. 66 19, 163. 33
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. cartificates of denosit	997. 48 8, 280, 00 5, 000. 00 1, 060. 05 421. 00 163. 33 22, 937. 25 10, 865. 00	Dividends unpaid	435, 888, 92 1, 529, 66 19, 163, 33
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.  Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents	997. 48 8, 280, 00 5, 000. 00 1, 060. 05 421. 00 163. 33 22, 937. 25 10, 865. 00	Dividends unpaid	435, 888, 92 1, 529, 66 19, 163, 33

Sherburn Joshua Pratt, President.		Bank, Sherburne. 1166. Мазон J. МсРнк	rson, Cashier.
Resources.		Liabilities.	<del></del>
Loans and discounts		Capital stock paid in	\$100, 000. 00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	98, 990, 00 44, 320, 92	National-bank notes outstanding State-bank notes outstanding	86, 500. 0 <b>0</b>
Due from State banks and bankers.	84, 56 917, 99	Dividends unpaid	
Due from Other national banks.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.  Specie Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	632.16	Individual deposits	120, 044. 49
Checks and other cash items	1.00	Deposits of U.S. disbursing onicers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 250. 00 58, 82	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	8, 138, 00° 6, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
Total	379, 624. 80	Total	379, 624. 80
		Bank, Sidney.	
JOHN A. CLARK, President.		3822. HIRAM W. HER	
Loans and discounts	\$129, 509. 07 95. 98	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	12, 500. 00	Surplus fundUndivided profits	13, 000. 00 3, <b>974.</b> 38
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	10, 153, 68 7, 127, 44 656, 55	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank's house furniture and fixtures		Dividends unpaid	(
Other real estate and mortg's owned Current expenses and taxes paid	833. 50 580, 23	Individual deposits	91, 821. 56
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 306, 72 123, 38	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents.	35, 00 142, 77 2, 700, 00	Due to State banks and bankers	
Legal-tender notes	3, 896. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Total	171, 222. 82	Total	171, 222. 82
	<del></del>	Bank, Sing Sing.	
H. C. NELSON. President.	No.	471. TRAAC B. No	OXON, Cashier.
Loans and discounts	\$293, 781. 21	Capital stock paid in	\$100,000.00
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	616. 62 25, 000. 00	Surplus fundUndivided profits	1
U. S. bonds on hand	73, 953, 61 92, 138, 08	National-bank notes outstanding State-bank notes outstanding	ł
Due from State banks and bankers.	4, 248. 59	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	03, 035, 85	Individual deposits	380, 269. 68
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 582. 00	Due to other national banks Due to State banks and bankers	67, 670. 63 1, 703. 61
Fractional currency, nickels, cents. Specie	14, 660, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	35, 900. 00 1, 125. 00	Bills payable	
Due from Treasurer U. S		1	l

640, 302, 03

640, 302. 03

Total.....

W. H. WRIGHT, President.	No.	1304. A. B. Tha	CKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$254, 545. 83 15, 51	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	87, 000. 00 28, 2 <b>2</b> 5. 56
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	107, 175, 00 45, 337, 52	National-bank notes outstanding State-bank notes outstanding	<b>43, 57</b> 5. 00
Due from other national banks Due from State banks and bankers.	6, 872.07	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 600, 00 1, 104, 18	Individual deposits	223, 823. 08
Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse Bills of other national banks Fractional currency, nickels, cents.	1,060.00 135,60	Due to other national banks Due to State banks and bankers	
Specie	7, 995, 50 9, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	488, 091. 21	Total	488, 091. 21
First		Bank, Springville.	
WILLIAM O. LELAND, President.	No.		AND, Cashier.
Loans and discounts	\$232, 333. 85 45. 36	Capital stock paid in	\$50, 000. 00
Joans and discounts Joyerdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand Glocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Sank'g house, furniture, and fixtures Sther real estate and morte's owned	20, 000. 00	Surplus fund	25, 000.00 12, 816.05
tocks, securities, etc	24, 101. 40	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
One from State banks and bankers. Bank's house furniture and fixtures	12, 585. 18 9, 814, 83	Dividends unpaid	
ther real estate and mortg's owned urrent expenses and taxes paid	1, 058. 96 3, 046. 63	Individual deposits	204, 104. 90 4. 50
ther real estate and morts sowned urrent expenses and taxes paid remiums on U.S. bonds.  checks and other cash items.  changes for clearing house dills of other national banks.  reactional currency nickels, cents.	3, 400. 00 1, 181. 81		
Bills of other national banks Fractional currency, pickels, cents.	1, 405, 00 62, 06 10, 252, 00	Due to other national banks Due to State banks and bankers	6, 82 <b>6.</b> 31 <b>6,</b> 113. 32
of other national darks.  Fractional currency, pickels, cents.  Specie	2, 678. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
		m	
Total	322, 865. 08	Total	322, 865, 08
		nk, Stamford.	~
MEANDER FREDENBURG, President.	No. 20	J. H. MERCH	ANT, Cashier.
oans and discounts	\$136, 323. 90 2, 149. 53 50, 000, 00	Capital stock paid in	
J. S. bonds to secure deposits		Surplus fund	
tocks, securities, etc	507. 73 9, 343. 67	National-bank notes outstanding State-bank notes outstanding	42, 740. 00
coans and discounts.  J. S. bonds to secure circulation.  J. S. bonds to secure deposits.  J. S. bonds on hand  tocks, securities, etc.  ue from approved reserve agents.  Due from Stare banks and bankers.  ank'g house, furniture, and fixtures ther real estate and mortg's owned!	5, 212. 96	Dividends unpaid	
urrent expenses and taxes paid remiums on U.S. bonds	1, 710. 80 10, 760. 00	Individual deposits	81, 132. 83
hecks and other cash items xchanges for clearing house tills of other national banks	1, 201, 52	Due to other national banks Due to State banks and bankers	
ractional currency, nickels, cents. pecie egal-tender notes	98. 42 6, 661. 50 1, 600. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit dedemption fund with Treas. U. S.	1,750.00	pojvoj	
Total	997 900 02	Total	997 990 09

227, 380. 03

Total .....

227, 380. 03

Total.....

## First National Bank, Syracuse.

E. B. Judson, Presiden.	Е.	B. JU	DSON.	Presiden	ŧ.
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No. 6.

GEO. B. LEONARD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1, 599, 733. 34	Capital stock paid in	\$250, 000.00
Overdrafts	328.75	-	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	<b>150</b> , 000 00
U. S. bonds to secure deposits		Undivided profits	93, 676, 96
U. S. bonds on hand		* ' ' '	,
Stocks, securities, etc	27, 681. 25	National-bank notes outstanding.	45,000.00
Due from approved reserve agents	174, 419. 03	State bank notes outstanding	
Due from other national banks	63, 143, 39	<b>.</b>	
Due from State banks and bankers	36, 109, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1, 486, 472, 88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds.		Deposits of U.S. disbursing officers.	
Checks and other cash items		2 oposito di Cici dissulising discors.	
Exchanges for clearing house		Due to other national banks	28, 627, 43
Bills of other national banks	9, 355.00	Due to State banks and bankers	22, 215. 41
Fractional currency, nickels, cents.		Due to State balks and balkers	20, 210. 11
Spacia	50, 777, 90	Notes and bills rediscounted	
Specie	15, 645. 00	Bills payable	
U. S. certificates of deposit	10, 040.00	Dins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			_
Due from freasurer O.S	2, 540. 00		
Total	2, 075, 992. 68	Total	2, 075, 992. 68

### Third National Bank, Syracuse.

LUCIUS GLEASON, President.	No.	159. Henr	LACY, Cashier.
Loans and discounts	\$837, 227. 76	Capital stock paid in	\$400,000.00
Overdrafts	3, 479, 63		1
U. S. bonds to secure circulation	350, 000, 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits		Undivided profits	26, 362, 57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	308, 100, 00
Due from approved reserve agents.	137, 646, 54	State-bank notes outstanding	
Due from other national banks	87, 117, 21	Same Same Hotels during	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house furniture and fixtures		Dividends appara	
Other real estate and mortg's owned		Individual deposits	544, 555. 98
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds	0, 302. 10	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officer	
Exchanges for clearing house!		Deposits of C.B. disbutsing officer	300.00
Bills of other national banks	5 160 00	Due to other national banks	101, 247. 55
Fractional currency, nickels, cents.		Due to State banks and bankers	115, 514. 85
Specie		N	}
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	···
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	[ • • • • • • • • • • • • • • • • • • •		4
Total	1, 606, 209. 87	Total	1, 606, 209. 87

## Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, President.	No.	1342.	Edwin R. Pi	umb, Cashier.
Loans and discounts	\$736, 557. 42	Capital stock paid in		\$180, 000, 00
Overdrafts	1, 777. 16	_		
U. S. bonds to secure circulation	<b>50, 0</b> 00. 00	Surplus fund		50, 000. 00
U. S. bonds to secure deposits		Undivided profits		143, 567. 01
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes or		
Due from approved reserve agents	127, 434. 50	State-bank notes outst	anding	
Due from other national banks	34, 284. 52			
Due from State banks and bankers	34, 867. 39	Dividends unpaid		
Bank'g house, furniture, and fixtures			į	
Other real estate and mortg's owned		Individual deposits		603, 786, 56
Current expenses and taxes paid		United States deposits		· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disburs	sing officers	
Checks and other cash items				
Exchanges for clearing house		Due to other national		46, 051. 75
Bills of other national banks	27, 290. 00	Due to State banks and	i bankers	2, 377. 43
Fractional currency, nickels, cents.				
Specie	28, 225, 00	Notes and bills redisco		
Legal-tender notes	15, 000. 00	Bills payable		
U. S. certificates of deposit		ĺ		
Redemption fund with Treas. U. S.	2, 250, 00			
Due from Treasurer U.S				
Total	1, 070, 782, 75	Total		1, 070, 782. 75

A. A. HOWLETT, President.		,	EACH, Cashier.
Resources.		Liabilities.	-
Loans and discounts	\$618, 900. 30 2, 612. 58	Capital stock paid in	
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00 59, 764. 89
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	21, 467, 01	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real-estate and mortg's owned			
Current expenses and taxes paid Premiums on U. S. bonds	2, 786. 98 8, 500. 00	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	200, 059. 18
Checks and other cash items	66. 34	I .	
Exchanges for clearing house Bills of other national banks	4 007 00	Due to other national banks Due to State banks and bankers	3, 009. 06 1 430 35
Fractional currency, nickels, cents.		Due to State Sanks and Sankers.	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	24, 212, 75 8, 607, 00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 0 <b>0</b>		
Total	85 <b>4</b> , 472. <b>49</b>	Total	854, 472. 49
Tarryto	wn National	Bank, Tarrytown.	
D. OGDEN BRADLEY, President.	No. 2		REYS, Cashier.
Loans and discounts	\$311, 469. 62	Capital stock paid in	\$100, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	
U.S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	25, 239. 17 78, 750. 32	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	78, 750, 32 16, 784, 41 29, 114, 00	State-bank notes outstanding  Dividends unpaid	
		_	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 596. 89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	330, 694. 91 1, 101. 24
Checks and other cash items Exchanges for clearing house Bills of other national banks		1	
Unactional anymonau nickala conta	I ควธาว⊩I	Due to other national banks Due to State banks and bankers	48, 020. 42 8, 549. 45
Expected the state of the state	19, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	Bills payable	
Due from Treasurer U.S	*****		
Total	553, 242. 40	Total	553, 242. 40
First	National Ba	nk, Ticonderoga.	
C. E. Bush, President.	No. 4	491. M.R. E	IACK, Cashier.
Loans and discounts	\$123, 060. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	245.36		
U. D. bonds to secure direction	19 500 00		
U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	12, 500. 00 13, 357. 94	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bunk's house furniture and fixtures	12, 500. 00 13, 357. 94 6, 791. 04	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250, 00
			11, 250, 00
Current expenses and taxes paid Premiums on U. S. bonds	742. 94 2, 000. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	11, 250, 00 104, 856. 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	742. 94 2, 000. 00 716. 95	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks	11, 250, 00 104, 856, 00 2, 446, 1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	742, 94 2, 000, 00 716, 95 1, 290, 00 277, 50	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	11, 250, 00 104, 856, 00 2, 446, 11 132, 24
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes.	742, 94 2, 000, 00 716, 95 1, 290, 00 277, 50	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks	11, 250, 00 104, 856, 08 2, 446, 11 132, 24
Fractional currency, nickels, cents. Specie	742, 94 2, 000, 00 716, 95 1, 290, 00 277, 50 3, 845, 20	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted	11, 250, 00 104, 856, 01 2, 446, 11 132, 24

Total.....

172, 017. 40

172, 017, 40

Total.....

## Central National Bank, Troy.

Moore	WADDEN	President.
MOSES	WARREN.	r restaent.

No. 1012.

E. W. GREENMAN, Cashien

1, 650, 969. 73

Moses Warren, President.	No. 1	E, W. GREEN	MAN, Cashier
Resources.		Liabilities.	
Loans and discounts	\$857, 310, 73	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	160.00		
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	40, 000, 00 40, 708, 79
II S hands on hand		Undivided profits	40, 108. 19
Stocks, securities, etc	4, 520, 00	National-bank notes outstanding	42,700.00
Stocks, securities, etc	68, 332, 43	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	2, 373. 51	Di=:33	69. 00
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg's owned	23, 592, 51	Individual deposits	807, 477. 02
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	23, 592, 51 2, 124, 36	Certified checks	3, 251. 91
Premiums on U. S. bonds	9 001 ME	United States deposits	
Checks and other cash items	2, 901. 75 8, 827. 04	Deposits of C.S. dispursing omcors.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	7, 242. 00	Due to other national banks	6, 963. 19
Fractional currency, nickels, cents	93. 18	Due to other national banks Due to State banks and bankers	
Specie	47, 492. 40 53, 950, 00	37.4	
Legal-tender notes	53, 950, 00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. II. S.	1, 250, 00	Dine payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	-,		
Total		Total	1 141 160 01
Lotal	1, 141, 103, 81	Total	1, 141, 109. 91
Manufa	cturers' Nat	ional Bank, Troy.	
GEORGE P. IDE, President.			SON, Cashier.
Loans and discounts	\$1, 223, 490, 89	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	262.00	,	
U. S. bonds to secure circulation	75, 000, 00 75, 000, 00	Surplus fundUndivided profits	75, 000. <b>60</b> 39, 561. 18
U. S. bonds to secure deposits	75, 000. 00	Undivided profits	39, 561. 18
Stocks securities etc.	134, 386, 21 214, 681, 34 50, 412, 59 666, 71	National-bank notes outstanding	67, 500.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	214, 681. 34	National-bank notes outstanding State-bank notes outstanding	01,000.00
Due from other national banks	50, 412. 59		
Due from State banks and bankers	666.71	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1. 498. 754. 70
Current expenses and taxes paid	4, 714. 28	Individual deposits	46, 150. 30
Premiums on U. S. bonds	27, 00 <b>0</b> . 00	Deposits of U.S. disbursing officers.	28, 849. 70
Tychenges for eleging house	17, 534. 63	Due to other national hanks	120 820 01
Bills of other national banks	10, 455, 00	Due to other national banks Due to State banks and bankers	130, 639, 91 6, 410, 78
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse Bills of other national banks. Fractional currency, nickels, cents.	80. 19	1	
Specie	75, 156. 43	Notes and bills rediscounted Bills payable	
T S certificates of denocit	44, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	3, 375, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	2, 042, 866, 57	Total	2 042 866 57
	2,022,000.01		2,012,000.01
		al Bank, Troy.	
WILLIAM KEMP, President.	No.		DORF, Cashier.
Loans and discounts	\$1, 192, 103. 20	Capital stock paid in	\$250, 000. 00
Omandan fta	1 533 60 1	Sumina fund	175, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000.00	Surplus fund	41, 482, 42
U. S. bonds on hand			
Stocks, securities, etc	2, 947. 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	228, 451. 01	State-bank notes outstanding	••••
		Dividends unpaid	176, 00
Bank'g house furniture and fixtures	1, 553. 02 35, 000. 00		ł
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items.		Individual deposits	1, 121, 816. 01
Current expenses and taxes paid	4, 059. 03	United States deposits	•••••
Checks and other cash items	2, 764. 66 7, 874. 31	1	
Exchanges for clearing house	7, 874. 31	Due to other national banks Due to State banks and bankers	17, 495, 30
Exchanges for clearing house	4, 598. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	946. 97	Water and hills madingsman	
Decie	64, 000. 00 22, 000, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22,000,00	Time ball more services servic	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S	· • • • • • • • • • • • • • • • • • • •	·	

1, 650, 969, 73

### National Bank, Troy.

	Manonai D	ank, 110y.	
THOMAS COLEMAN, President.	No.	2873. George H. Mori	RISON, Cashier.
Resources.		Liabili <b>ties.</b>	
Loans and discounts	\$685, 441. 14	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	28, 500. 00 22, 479. 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	46, 940. 20 89, 306. 37	National-bank notes outstanding State-bank notes outstanding	ļ
Due from other national banks  Due from State banks and bankers.	11,094.06	Dividends unpaid	<b>,</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 908. 08	(8	(
Current expenses and taxes paid Premiums on U. S. bonds	2, 359, 93	Individual deposits	
Checks and other cash items	862.78	<b>!</b>	1
Exchanges for clearing house	9, 931. 61	Due to other national banks Due to State banks and bankers	64, 491. 71
Bills of other national banks Fractional currency, nickels, cents.	15 61	Due to State banks and bankers	91, 432. 55
Specie	43, 498. 00	Notes and bills rediscounted	
Legal-tender notes	15, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Fractional currency, meets, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 100. 00		
Total	997, 786. 23	Total	997, 786. 23
Na		Bank, Troy.	
WILLARD GAY, President.	No.	991. J. S. H.AV	VLEY, Cashier.
Loans and discounts	\$1,544,708.83	Capital stock paid in	\$250, 000. 09
Overdrafts	969. 98 50, 000, 00	Surplus fund	200, 000. 00
II. S. honds to secure deposits	·	Surplus fund	55, 633, 72
U. S. bonds on hand	10, 000. 00	}	ł
Stocks, securities, etc	234, 500. 00	National-bank notes outstanding State-bank notes outstanding	35, 95 <b>0</b> . 00
Due from approved reserve agents.	127, 657. 39	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and banker:	25, 645. 12 710. 45	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures		II	
Otherreal estate and mortg's owned	20 600 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 646, 020, 74
Current expenses and taxes paid	2, 586. 12	Certified checks	220.00
Premiums on U.S. bonds Checks and other cash items	2, 586. 12 2, 775. 00 2, 043. 61 3, 663. 33	United States deposits	
Checks and other cash items	2, 043. 61	Deposits of U.S. disbursing officers.	
Bills of other national banks.	13, 000, 00	Due to other national banks	6 143 77
Fractional currency, nickels, cents.	542.00	Due to other national banks Due to State banks and bankers	2, 258, 60
Specie	80, 100. 00		ł
Legal-tender notes	52, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Dins payante	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	2, 196, 251. 83	Total	2, 196, 251. 83
Tr	ov City Nat	ional Bank, Troy.	<u>'</u>
G. A. STONE, President.	No.	640. O. E. VAN	ZILE, Cashier.
Loans and discounts	\$1, 047, 867. 27	Capital stock paid in	\$300,000.00
Overdrafts	1.10	11	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000, 00
U. S. bonds on hand		Ondivided profits	40, 661. 92
Stocks, securities, etc	2, 995, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	343, 409. 58	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks	1 45, 173, 47	} <b>!</b>	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid	
		Individual denosits	999 865 92
Current expenses and taxes paid	3, 525, 87	Individual deposits United States deposits Deposits of U.S. disbursing officers.	020,000,00
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	19.865.92	11	

19, 865. 92 4, 223. 12 61, 786. 00

145. 82 64, 450. 00 12, 600. 00

2, 250.00

1, 678, 293. 15

Due to other national banks ...... 162, 531.40
Due to State banks and bankers ......

Notes and bills rediscounted .....

Bills payable.....

1, 678, 293, 15

Total .....

Checks and other cash items..... Exchanges for clearing house.... Bills of other national banks... Tractional currency, nickels, cents.

Specie
Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

## Union National Bank, Troy.

L. E. GURLEY	. President.
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Total....

L. E. GURLEY, President.	No.	963. A. R. Sa	итн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$931, 564. 90	Capital stock paid in	\$300, 000. 00
		-	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fundUndivided profits	60, 000. 00 30, 314. 70
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	43, 540. 00
Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	11, 704. 60 6, 393. 27 76, 000. 00	Dividends unpaid	25. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	76, 000, 00 547, 77	Individual denogita	788 023 30
Current expenses and taxes paid Premiums on U.S. bonds	1, 929, 93	Certified checks	4, 782. 96
Checks and other cash items	8, 000. 00 817. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 800, 50		
Eractional currency nickels cents	25, 433. 00 401. 50	Due to other national banks Due to State banks and bankers	11, 323, 28 53, 096, 14
Specie	26, 251. 11 18, 000. 00 20, 000. 00	į i	
U. S. certificates of deposit	20, 000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 291, 105. 47
GEORGE H. CRAMER, President.	No.	ıl Bank, Troy. 940. John H. Ne	HER, Cashier.
Loans and discounts	\$706, 922, 42	Capital stock paid in	
Overdrafts	283, 34	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus fund	200, 000, 00 68, 653, 62
U. S. bonds on hand	203 000 00		
Due from approved reserve agents	262, 804. 09	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	205, 000, 00 262, 804, 09 37, 402, 29 22, 863, 95	Dividends unpaid	
Dank g nouse, turnibute, and axeutes	00, 000. 00	_	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	3, 234. 57	Individual deposits	004, 130.21
Premiums on U. S. bonds	3, 834, 14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3, 834. 14 10, 970. 32 26, 673. 00	Due to other national banks Due to State banks and bankers	83, 824. 28 49, 519. 72
Fractional currency, nickels, cents.	198. 77		
Specie	60, 586. 00   22, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.000.00	2	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9,000.00		
Total		Total	1, 621, 772. 89
Pi	rst National	Bank, Utica.	·
Publius V. Rogers, President.	No.		DALE, Cashier.
Loans and discounts	\$1, 569, 378. 73 1, 731. 32	Capital stock paid in	\$600,000.00
Overdrafts		_	
U. S. bonds to secure deposits		Surplus fund	113, 330. 95
U. S. bonds on hand	48, 035. 55	11	Į.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	238, 741. 01	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	49, 443, 41 2, 826, 47	Dividends unpaid	2, 532. 00
Bank'g house, furniture, and fixtures Other real estate and morte's owned	40, 000. 00 12, 169, 33	Individual deposits	· ·
Current expenses and taxes paid Premiums on U. S. bonds	3, 849, 67	Certified checks	927, 292, 47 218, 96
Premiums on U. S. bonds	17, 430, 71	Uertified checks United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		1	
		Due to other national banks Due to State banks and bankers	127, 324. 25 4, 009. 21
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	59, 705, 80		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		i
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2, 119, 707. 84

Total .....

2, 119, 707. 84

Resources.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand	\$597, 400. 05	Liabilities.	
Overdrafts	\$597 400 05		
U. S. bonds to secure circulation U. S. bonds to secure deposits	\$001, 400.00	Capital stock paid in	\$300, 000. 0
U. S. bonds to secure deposits	68. 98		00 000 0
	50, 000.00	Surplus fundUndivided profits	60, 000. 0
		Undivided pronts	54, 595. 0
Charles accordition ato	11, 480.00	National-bank notes outstanding	45, 000. 0
Stocks, securities, etc	39, 690. 27	State-bank notes outstanding	45,000.0
Due from other national banks	15, 173, 18	State-bank notes outstanding	**********
Due from State banks and bankers	3, 590. 02	Dividends unpaid	204. 0
Bank'g house, furniture, and fixtures		Dividends unpaid	204. 0
Other real estate and mortg's owned		Individual deposits	316, 997. €
Current expenses and taxes paid	1, 601, 42	United States deposits	47, 179, 7
Premiums on U.S. bonds	9, 000. 00	Deposits of U.S. disbursing officers.	2, 792, 2
Checks and other cash items		Doposition C.o. disputching outcome.	2, 102.2
Exchanges for clearing house	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Due to other national banks Due to State banks and bankers	8, 900. 7
Bills of other national banks	633.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	633. 00 23. 71		
Specie	24, 600, 00	Notes and bills rediscounted	
Tamal fundammatas	2 000 00	Dilla pavabla	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	2, 250. 00	{	
Due from Treasurer U. S		.(	
Redemption fund with Treas. U.S.  Total	605 660 41	Total	835, 669, 4
2002			300, 0000
0"	oida Nationa	al Bank, Utica.	
RUBERT S. WILLIAMS, I TESCUEIG.			conn Mashine
		~~~~~~~~~~~	
Loans and discounts	\$963, 012. 41	Capital stock paid in	
Loans and discounts	\$963, 012. 41 1, 161, 53	Capital stock paid in	\$400,000.00
Loans and discounts Overdrafts	\$963, 012. 41 1, 161, 53 230, 000. 00	Capital stock paid in	\$400,000.00 200,000.00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$963, 012. 41 1, 161. 53 230, 000. 00	Capital stock paid in	\$400,000.00
Loans and discountsOverdrafts	\$963, 012. 41 1, 161. 53 230, 000. 00	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks securities, etc.	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226, 78	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4
Loans and discounts	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4
Loans and discounts	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding	\$400,000.00 200,000.00 75,657.43 201,550.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94	Capital stock paid in	\$400,000.00 200,000.00 75,657.43 201,550.00
Loans and discounts	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10 113. 49	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 43 201, 550. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morts's owned	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 43 201, 550. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on band bonds on the from approved reserve agents Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumpan D. S. bonds.	\$963, 012. 41 1, 161. 53 230, 000. 0 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 43 201, 550. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on band bonds on the from approved reserve agents Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumpan D. S. bonds.	\$963, 012. 41 1, 161. 53 230, 000. 0 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding	\$400, 000. 00 200, 000. 00 75, 657. 43 201, 550. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9'
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9'
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000.00 200, 000.00 75, 657.41 201, 550.00 1, 752.00 733, 680.9
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000.00 200, 000.00 75, 657.41 201, 550.00 1, 752.00 733, 680.9
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9' 8, 360. 8: 4, 355. 3:
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. S. bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on hand U. Bonds on h	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9' 8, 360. 8: 4, 355. 3:
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on ther national banks Une from State banks and bankers Bank'g house, furniture, and fixtures Uther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	\$963, 012. 41 1, 161. 53 230, 000. 00 100. 00 55, 226. 78 153, 830. 76 79, 948. 82 5, 457. 94 10, 113. 49 3, 424. 50	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9' 8, 360. 8: 4, 355. 3:
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on band bonds on the from approved reserve agents Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumpan D. S. bonds.	\$963, 012. 41 1, 161, 53 230, 000. 00 100. 00 55, 226, 76 133, 830, 76 79, 948, 82 5, 457, 94 10, 113, 49 3, 424, 50 6, 530, 37 10, 167, 00 94, 033, 00 2, 000, 00 10, 350, 00	Capital stock paid in	\$400, 000. 00 200, 000. 00 75, 657. 4: 201, 550. 00 1, 752. 00 733, 680. 9' 8, 360. 8: 4, 355. 3:
ROBERT S. WILLIAMS, President.	No. 1	1392. Gro. L. Bradi	

	Otica City National Bank, Utica.				
C. S. SYMONDS, President.	, No. 1	308. MELVILLE C. 1	Brown, Cashier.		
Loans and discounts		Capital stock paid in	\$400, 000. 00		
U. S. bonds to secure circulation	100, 000.00	Surplus fund	70,000 00		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	11, 400. 83		
Stocks, securities, etc	49, 190, 49	National-bank notes outstanding	87, 100, 00		
Due from approved reserve agents. Due from other national banks	26, 595, 31 27, 699, 39	State-bank notes outstanding	1		
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid			
Other real estate and mortg's owned		Individual deposits	618, 382. 85		
Current expenses and taxes paid		United States deposits			
Premiums on U.S. bonds Checks and other cash items	2, 393. 89	Deposits of U.S. disbursing officer	1		
Exchanges for clearing house		Due to other national banks			
Bills of other national banks Fractional currency, nickels, cents	32.77	Due to State banks and bankers	} '		
Specie	65, 026, 20	Notes and bills rediscounted			
U.S. certificates of deposit		Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00				
Total	1, 228, 933. 57	Total	1, 228, 933. 57		

## National Bank, Vernon.

WARREN G. STRONG, President.

No. 1264.

A. P. CASE, Cashier.

			,
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	34, 000. 00	Surplus fund	20, 000. 00 12, 657. 08
U. S. bonds on hand	47, 800. 00	National-bank notes outstanding State-bank notes outstanding	29, 830, 00
Due from other national banks Due from State banks and bankers.	691. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	545. 44	Individual deposits	
Premiums on U.S. bonds	413.81	Deposits of U.S. disbursing officers  Due to other national banks	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	410,00	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit.	6, 085, 00 1, 650, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,530.00		
Total	239, 917. 28	Total	239, 917. 28

# Walden National Bank, Walden.

GEO. W. STODDARD, President.	No.	2348. W. C. STE	vens, Cashier.
Loans and discounts	\$146, 891. 81	Capital stock paid in	\$50, 000. 00
Overdrafts.	136.41		` '
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5, 239, 71
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding.	11, 700.00
Due from approved reserve agents.	34, 671, 81	State-bank notes outstanding	
Due from other national banks	765.58		
Due from State banks and bankers.		Dividends unpaid	244.00
Bank'g house, furniture, and fixtures		· · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned.		Individual deposits	132, 723. 85
Current expenses and taxes paid	100.72	Certified checks	324, 58
Premiums on U. S. bonds	1, 000, 00	United States deposits	
Checks and other cash items	277.48	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			i
Bills of other national banks	410.00	Due to other national banks	19, 298. 31
Fractional currency, nickels, cents.	320, 42	Due to State banks and bankers	
			}
Specie Legal-tender notes	6, 790, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	585.00		1
Due from Treasurer U.S			
Total	229, 530, 45	Total	229,530.45
		II'	1

## First National Bank, Walton.

GEORGE O. MEAD, President.	No. 4	495,	JOHN OLMST	EAD, Cashier.
Loans and discounts	\$108, 735, 15	Capital stock paid in .		\$50, 000. 00
Overdrafts	491.11		1	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund		5, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits		1, 838.33
U. S. bonds on hand	. <b></b>	•		·
Stocks, securities, etc		National-bank notes ou	tstanding	11, 230, 00
Due from approved reserve agents.	4, 586. 13	State-bank notes outst		
Due from other national banks	756, 36			
Due from State banks and bankers.	<b> </b>	Dividends unpaid		<b></b>
Bank'g house, furniture, and fixtures	2, 560, 00	u		
Other real estate and mortg's owned		Individual deposits		71, 233, 54
Current expenses and taxes paid	684.78	United States deposits		71, 200701
Premiums on U.S. bonds	1, 665. 00	Deposits of U.S. disburs		
Checks and other cash items	266.56	2 oposies of O.E. disoure	oniocis.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national l	anka	
Bills of other national banks	170.00	Due to State banks an		
Fractional currency, nickels, cents.	29.05	Duo to State banks an	d Danielis	2-7.00
Spacia	9, 939, 30	Notes and bills redisco	untad	8, 040, 52
Specie	4, 621, 00	Bills payable		
U. S. certificates of deposit		Dins payable		
Dedemption fund with Trees II C	560 E0		1	
Redemption fund with Treas. U.S.	302. 30		I	
Due from Treasurer U. S	•••••			
Total	147, 566, 94	Total		147, 566. 94

331, 188, 70

### NEW YORK.

Wyoming County National Bank, Warsaw.  L. H. Humphrey, President, No. 737. F. J. Humphrey, Cashier.				
L. H. HUMPHREY, President.	7/10.	757. F.J. HUMPP	REY, Casnier.	
Resources.		Liabilities.		
Loans and discounts	\$253, 003. 42 2, 743, 33	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 000, 00	
U. S. bonds to secure deposits		Undivided profits	24, 873. 29	
U. S. bonds on hand		_	-	
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents	10, 810, 72	State-bank notes outstanding	. <b></b>	
Due from other national banks	1, 622. 17	·		
Due from State banks and bankers	4, 181. 22	Dividends unpaid	• • • • • • • • • • • • • • • • • • •	
Bank'g house, furniture, and fixtures	13, 600. 00	1		
Other real estate and mortg's owned .		Individual deposits	154, 238, 78	
Current expenses and taxes paid	1, 247. 36	United States deposits	. <b></b>	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	<b></b>	
Checks and other cash items	3, 769. 35	B - I		
Exchanges for clearing house		Due to other national banks	3, 258, 71	
Bills of other national banks	2, 626, 00	Due to State banks and bankers	1, 317. 92	
Fractional currency, nickels, cents	180. 23		,	
Specie	6, 912. 90	Notes and bills rediscounted		
Legal-tender notes	4, 367.00	Bills payable	· • • • • • • • • • • • • • • • • • • •	
TT 7 combification of James it		1		

Fractional currency, nickels, cents Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

### First National Bank, Warwick.

1, 125.00 331, 188. 70

C. A. CRISSEY, President.	No.	314. F. C.	CARY, Cashier.
Loans and discounts	\$153, 624. 24	Capital stock paid in	\$100,000.00
Overdrafts		1 1	1 ' '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			.,
Stocks, securities, etc		National-bank notes outstanding	22, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2, 280, 45	State State Rotes of the talent and	
Due from State banks and bankers	2, 200. 10	Dividends unpaid	•
Bank'g house, furniture, and fixtures	7, 500, 00	Dividends dupaid	
Other real estate and mortg's owned	1,000.00	Individual deposits	200, 560. 60
Current expenses and taxes paid		United States deposits	200, 300. 00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
		Depositati O.S. distursing omcers.	
Checks and other cash items		75 445	07 004 55
Exchanges for clearing house		Due to other national banks	27, 304, 55
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			i
Specie	32, 778, 10	Notes and bills rediscounted	
Legal-tender notes	405.00	Bills payable	
U.S. certificates of deposit			ļ
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	·		· ·
Total	401, 564. 49	Total	401, 564. 49

## First National Bank, Waterloo.

A. G. MERCER, President.	No.	368. WILLIAM L. ME	RCER, Cashier.
Loans and discounts	\$192, 861. 35	Capital stock paid in	\$100,000.00
Overdrafts	3, 451. 87	-	
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 365, 43
U. S. bonds on hand		•	•
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	891.48		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	118, 224, 19
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		- vF	
Exchanges for clearing house		Due to other national banks	2, 698, 17
Bills of other national banks		Due to State banks and bankers	3, 642, 08
Fractional currency, nickels, cents.		2 40 40 50400 20440 424 5424015 11	0,012,00
Specie		Notes and bills rediscounted	28, 884, 60
Legal-tender notes.	6, 000. 00	Bills payable	
U. S. certificates of deposit	0,000.00	Dittis payablo	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S		1	
Duction Lionation C. S		}	
Total	301, 314. 47	Total	301, 314, 47

## City National Bank, Watertown.

JOHN E. KEMP, President.	National Da	1296. J. O. HATHA	WAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$177, 590, 60	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from Stock banks and banks.	868, 30	}	
II S honds to secure deposits	25, 000.00	Surplus fund	5 488 35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 0 <b>0</b>
Due from approved reserve agents.	8, 374, 35 1, 589, 08 1, 660, 83		
Dub Hym State Danks and Cankers	1,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 960, 83	11	
		Individual deposits	75, 523. 23
Current expenses and taxes paid Premiums on U.S. bonds	452.11 4,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 685. 22	<b> </b> }	
Premiumson U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Freetings currency nickels, cents	219,00	Due to other national banks Due to State banks and bankers	18, 016. 93 2, 248. 52
		1	
Specie	5, 683. 40	Notes and bills rediscounted Bills payable	<b>11,</b> 500. <b>0</b> 0
U. S. certificates of deposit	0, 200. 00	Duis payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	233, 277. 03	Total	233, 277. 03
Jefferson C	ounty Natio	nal Bank, Watertown.	
TALCOT H. CAMP, President.		1490. SMITH T. WOOLW	ORTH, Cashier.
Loans and discounts	\$777, 089, 31 4, 763, 42	Capital stock paid in	\$148, 800.00
Overdrafts	4, 763. 42	Cumulus for A	97 000 00
U. S. bonds to secure deposits	10,000.00	Surplus fund	37, 200. 00 147, 067. 35
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			-
Stocks, securities, etc	13, 900, 00	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks	63, 588. 10 4, 322. 52		
Due from State banks and bankers.	9, 149. 13	Dividends unpaid	357.50
Bank'g house, furniture, and fixtures	4, 000. 00	1	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	12, 003.00	Individual deposits	301, 333. 81
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	12, 052. 47	Due to other national banks	51, 179. 15
Bills of other national banks	1, 300. 00	Due to other national banks Due to State banks and bankers	22,606.30
Fractional currency, nickels, cents.	114.32	Notes and bills rediscounted	50 000 00
Legal-tender notes	3, 000, 00	Notes and bills rediscounted Bills payable	20,000.00
U.S. certificates of deposit			
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00		
Total	971, 164. 27	Total	971, 164. 27
	572, 202.51		011, 102. 21
		Company, Watertown.	
G. H. SHERMAN, President.		1508. C. L. PARM	ELEE, Cashier.
Loans and discounts	\$214,657.98	Capital stock paid in	<b>\$</b> 75, 000. <b>0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5, 541. 70 18. 750. 00	Surplus fund	15 000 00
U. S. bonds to secure deposits	20,100100	Surplus fund	7, 504. 04
U. S. bonds on hand		,	
Stocks, securities, etc.  Due from approved reserve agents	5, 451, 98	National-bank notes outstanding State-bank notes outstanding	10, 875.00
Due from other national banks	13, 832, 39	11	i e
Due from State banks and bankers.	3, 967. 98	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, turniture, and fixtures Other real estate and mortg's owned	12, 000, 00 23, 128, 82	Individual deposits	180, 718. 73
Current expenses and taxes paid	1, 485, 58	United States deposits	
Premiums on U. S. bonds	2, 000, 00 2, 626, 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 626. 43	Due to other national banks	25, 437, 37
Exchanges for clearing house Bills of other national banks	2, 104. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	11 141 53	Notes and bills rediscounted	
Legal-tender notes	31, 121, 00	Bills payable	
Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Recemption tune with Treas, U. S. Due from Treasurer U. S.	813, 75		
	320, 535, 14	(Total	820 535 14
Total	320, 335 14	Total	820, 535, 14

843, 75 320, 535. 14

Total....

320, 535.14

Total.....

677, 844, 01

### NEW YORK.

## National Union Bank, Watertown.

W. W. TAGGART, President. No.		1507. S. B. U	S. B. UPHAM, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$469, 171. 44	Capital stock paid in	. \$147,440.00	
U. S. bonds to secure circulation	8, 383. 43 40, 000. 00	Surplus fund	36, 860. 00	
U. S. bonds to secure deposits		Undivided profits	32, 349. 18	
U. S. bonds on hand	1, 000. 00	National-bank notes outstanding.	36,000.00	
Due from approved reserve agents.	86, 022, 91	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	4, 982. 09 4, 773. 19	Dividends unpaid		
Bank'g house, furniture, and fixtures	23, 603. 50	_	1	
Other real estate and mortg's owned Current expenses and taxes paid.	489. 60	Individual deposits	411, 310. 86	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Exchanges for clearing house	10, 874. 08	Due to other national banks	4, 665, 11	
Bills of other national banks	6, 526. 00	Due to State banks and bankers.		
Fractional currency, nickels, cents.	407. 77   11, 310, 00	Notes and bills rediscounted	. 8,000,00	
Togel tendenmeter	9 500 A0		-, 3,000.00	

### Watertown National Bank, Watertown.

8, 500.00

1,800.00

677, 844.01

Bills payable.....

GEORGE W. KNOWLTON, President.	No.	2657, N. P. WARD	NR LL, Cashier.
Loans and discounts	\$391,060.05	Capital stock paid in	\$100,000.00
Overdrafts	3, 064, 57		1
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	57, 088, 11
U. S. bonds on hand			0.,000.11
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	36, 394, 09	State-bank notes outstanding	22,000.00
Due from other national banks		Court bank notes dessanding	***************************************
Due from State banks and bankers.		Dividends unpaid	100.00
Bank'g house, furniture, and fixtures		Dividends anpaid	100.00
Other real estate and mortg's owned		Individual deposits	900 500 44
Current expenses and taxes paid		United States deposits	269, 700. 44
		Deposits of H C dishard and	· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	39, 702. 84
Bills of other national banks		Due to State banks and bankers	26, 389. 74
Fractional currency, nickels, cents.		\	
Specie	11, 205. 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	526, 481, 13	Total	F90 401 10
± U U/UX	020, 401, 10	T.0001	526, 481. 13

National Bank, Waterville.				
WM. B. GOODWIN, President.	No.	1361. S. W. Goo!	DWIN, Cashier.	
Loans and discounts		Capital stock paid in	\$150, 000. 00	
Overdrafts	40, 000. 00	Surplus fund.	30, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	27, 907. 45	
Stocks, securities, etc	31, 500. 00	National-bank notes outstanding	35, 150. 00	
Due from other national banks	39.18			
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	248, 585. 17	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	938. <b>74</b>	
Specie	9,054.00	Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas, U. S. Due from Treasurer U. S				
Total	493, 232. 84	Total	493, 232, 84	

Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

## First National Bank, Watkins.

317	1AT	LOVE	President.
w.	IV.	LOVE	President

No. 3047.

JOHN W. Low, Cashier.

W. N. LOVE, President.	No.	30±7. JOHN W.	LOW, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc.	\$157, 063, 96	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 817, 29		
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 560. 00
U. S. bonds to secure deposits		Undivided profits	7, 135. 68
U. S. bonds on hand	<del>-</del>		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents		State-bank notes outstanding	
		1	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 204. 18	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	1, 400. 6 <b>0</b>		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	156, 729. 48
current expenses and taxes paid	5, 849, 17	United States deposits	
remiums on U.S. bonds	2, 050, 00	Deposits of U.S. disbursing officers.	
becks and other cash items	2, 760, 10	1	
Exchanges for clearing house		Due to other national banks	
ills of other national banks	3, 625, 00	Due to State banks and bankers	
ractional currency, nickels, cents.	30. 72		
pecie	10, 800. 00	Notes and bills rediscounted Bills payable	5, 000. 00
egal-tender notes	10, 250, 00	Bills payable	
Exchanges for clearing house. Sills of other national banks Practional currency, nickels, cents pecie egal-tender notes I. S. certificates of deposit tedemption fund with Treas. U. S. Due from Treasurer U. S.		1	
Redemption fund with Treas. U.S.	562, 50		
ue from Treasurer U.S		}	
	200 075 00	m	222 255
Total	233, 675.	Total	233, 675. 10
oans and discounts	\$220, 519. 50 2, 944. 16	Capital stock paid in	
J. S. bonds to secure circulation	12, 500, 00	Surplus fund	10 000 0
J. S. bonds to secure deposits	12, 000.00	Undivided profits	5, 519. 6
J. S. bonds on hand		- Addition production	0,020.0.
tooks accurities etc	15,056,25	National bank notes outstanding	10.758.0
tocks, securities, etc Due from approved reserve agents	37 273 80	National-bank notes outstanding State-bank notes outstanding	10, 750.0
Due from other national banks	5, 379. 68	State-bank notes outstanding	
oue from State banks and bankers.		Dividends unpaid	
Sank'g house, furniture, and fixtures		- 1	
therreal estate and mortg's owned	10, 700, 00	Individual deposits	261 258 8
Surrent expenses and taxes naid	1, 718, 62	United States deposits	201, 200.0
remiums on U.S. bonds	2,	Individual deposits	
becks and other cash items	1, 469, 28	11	
Checks and other cash items Exchanges for clearing house	1,200,20	Due to other national banks	3, 124, 9
tills of other national banks	1, 031. 00	Due to other national banks Due to State banks and bankers	8, 875 6
Bills of other national banks Fractional currency, nickels, cents.	308.45	Jan 10 Done Danis, Dad Dalla (19 1.	0, 0.0.0
		Notes and bills rediscounted	
egal-tender notes	22, 900, 00	Bills payable	
J. S. certificates of deposit			
Redemption fund with Treas. U. S.	562, 50		
pecte Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	344, 529. 16	Total	344, 529. 10
Pirst	: National B	ank, Wellsville.	
W. F. Jones, President.	No.		RMAN, Cashier.
Loans and discounts	\$338, 845. 97	Capital stock paid in	\$100,000,00

W. F. JONES, President.	No.	2850. F. H. TUE	MAN, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	686, 84	i	•
U.S. bonds to secure circulation	25, 000. 00#	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 828, 07
U. S. bonds on hand	. <i></i>		.,
Stocks, securities, etc		National-bank notes outstanding	22, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1, 566, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	265 160 63
Current expenses and taxes paid		Certified checks	6 50
Premiums on U. S. bonds		United States deposits	0, 00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Dopositoot C.E. disbutsing omocis.	
Bills of other national banks		Due to other national banks	2, 483. 00
Fractional currency, nickels, cents.		Due to State banks and bankers	2, 642. 70
Specie		Due to blace banks and bankers	2, 042. 10
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Radometica fund with Trees IT S	1 195 00	Dins payable	•••••
Due from Treasurer II S	1, 120.00		
Due from Treasurer U.S			
Total		Total	428, 120, 90

330, 693, 30

## NEW YORK.

## National Bank, Westfield.

E.	Α.	SKINNER.	President.

No. 3166.

JOHN A. SKINNER, Cashier.

E. A. SKINNER, President.	No.	JOHN A. SKI	NNER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$236, 411. 76	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	3, 159, 93 30, 000, 00	Surplus fund	10 000 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	10, 000. 00 2, 701. 86
U. S. bonds on hand		National-bank notes outstanding	25, 600.00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	16, 310, 95 1, 318, 09 7, 502, 18 10, 824, 30	State-bank notes outstanding	25,000.00
		Dividends unpaid	
Bank'g house furniture and fixtures	10, 824, 30	-	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 073, 28 1, 592, 82	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	248, 820. 04
Premiums on II. S. bonds	1, 592, 82 6, 139, 50	United States deposits	3, 000. 00
Checks and other cash items	004.10	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	33, 00	31	I .
Tractional currency nickels cents	1 70.00	Due to other national banks Due to State banks and bankers	117. 35
Specie	15, 162. 16 2, 683. 00	1	l .
U.S. certificates of deposit	2, 003. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	1, 350. 00		
Due from Treasurer U.S			
Total	341, 065. 67	Total	341, 065. 67
N	ational Bank	, West Troy.	
T. A. KNICKERBACKER, President.	No.	1265. A. T. PH	ELPS, Cashier.
Loans and discounts	\$341, 128. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	551.58	Sumlya fund	20, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	00,000.00	Surplus fund	6, 695. 41
U. S. bonds on hand	0.010.00	.]	ł
Due from approved reserve agents.	52, 252, 04	National bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	15, 517. 71		
Due from State Danks and Dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items		Dividends unpaid	}
Other real estate and mortg's owned		Individual deposits	343, 626. 37
Current expenses and taxes paid		United States deposits	
Checks and other cash items	1, 487. 14	1	l .
Exchanges for clearing nonse	10 000 00	Due to other national banks Due to State banks and bankers	1, 630. 19 798. 64
Fractional currency, nickels, cents.	67. 80 14, 250. 00	li ·	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	14, 250. 00 5, 000. 00	Notes and bills rediscounted Bills payable	· • • • • · · · • • • • • • • • • • • •
U. S. certificates of deposit	10, 000, 00 2, 250, 00 1, 500, 00	Bins payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Total	517, 807. 61	Total	517, 807. 61
		k, West Winfield.	
ALONZO WOOD, President.		801. JOHN O. WHE	
Loans and discounts	\$198, 107. 50	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	1, 890, 16 50, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Surplus fund	42, 995. 08
U. S. bonds on hand	22 366 15		
Due from approved reserve agents	14, 708. 37	National-bank notes outstanding State-bank notes outstanding	40, 000.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 381. 00 5, 000. 00	f I	
Other real estate and mortg's owned		Individual deposits	115, 353, 97
Premiums on U.S. bonds	1, 701. 20	Deposits of U.S. disbursing officers	
Checks and other cash items	404. 12	.1	
Bills of other national banks		Due to other national banks Due to State banks and bankers	952, 22 1, 184, 03
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	9. 00		
Fractional currency, nickels, cents Specie	14, 609, 22 8 074 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 072.00	payablo	•••••••
Redemption fund with Treas. U.S.	2, 250. 00		
PROTON ATOMOUNDS U. D			

330, 693. 30

## Merchants' National Bank, Whitehall.

<b>T</b>	TT 0-	T
KOBT.	H. COOK	, President.

No. 2233.

DEWITT C. SMITH, Cashier.

200011 121 00011, 1 10011101111			,
Resources.		Liabilities.	
Loans and discounts	\$319, 359. 24 182, 74	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Individed profits	47, 311, 18
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	5, 584, 77	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends angula	
Other real estate and mortg's owned		Individual deposits	345, 942, 83
Current expenses and taxes paid		United States deposits	010, 010, 00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		2	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	181.54		
Specie	6, 790. 00	Notes and bills rediscounted	
Legal-tender notes	2, 100, 00	Bills payable	· · · · · · · · · · · · · · · · ·
U.S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	565, 134. 01	Total	565, 134. 01

## Old National Bank, Whitehall.

H. G. BURLEIGH, President.	No. 1	1160. A. C	. Sawyer, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	14, 634. 24		
U. S. bonds to secure circulation		Surplus fund	20, 000.00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	57, 701. 92
U. S. bonds on hand			1
Stocks, securities, etc	35, 225. 00	National-bank notes outstandi	ng 70, 040. 00
Due from approved reserve agents.	34, 694, 06	State-bank notes outstanding	9, 093. 00
Due from other national banks	750. 92	1	1 '
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00		1
Other real estate and mortg's owned		Individual deposits	186, 157. 23
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing office	ers.
Checks and other cash items	7, 356. 62		1
Exchanges for clearing house		Due to other national banks .	10, 379, 89
Bills of other national banks	2,597.00	Due to State banks and banke	rs
Fractional currency, nickels, cents .			į
Specie	4, 378, 87	Notes and bills rediscounted.	
Legal-tender notes	12, 850. 00	Bills payable	
U. S. certificates of deposit	[		1
Redemption fund with Treas. U.S.			1
Due from Treasurer U. S		l	1
Total	453, 375. 04	Total	453, 375. 04
	, ,	1	

## First National Bank, Yonkers,

T Ma	r Mamonai E	ank, Ionkers.	
WILLIAM H. DOTY, President.	No.	653. WA	LLIS SMITH, Cashier.
Loans and discounts	\$651, 979. 22 6, 222. 00	Capital stock paid in	\$150,000.00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	40, 000, 00	Undivided profits	33, 218. 07
Stocks, securities, etc		National-bank notes outstan	ding 43, 150, 00
Due from approved reserve agents.  Due from other national banks	1, 529. 71	State-bank notes outstandin	g
Due from State banks and bankers.	49, 895. 20 23, 691. 09	Dividends unpaid	17. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	597 467 10
Current expenses and taxes paid	3, 155. 61	Certified checks	
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing o	
Exchanges for clearing house		, "	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and ban	
Specie	20, 854, 98		, , , , , , , , , , , , , , , , , , , ,
Legal-tender notes U. S. certificates of deposit	16, 696, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	20, 000. 00
Due from Treasurer U. S			
Total	<b>9</b> 75, 648. 59	Total	975, 648. 59

## Citizens' National Bank, Yonkers.

C. E. WARING, President.

No. 2074. Joun H. Keeler, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	14, 989. 33
U. S. bonds on hand		•	· ·
Stocks, securities, etc		National-bank notes outstanding	42, 570, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	56, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	407, 781, 59
Current expenses and taxes paid		Certified checks	8, 838. 77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Depositsor C.S. disbursing officers.	
Bills of other national banks		Due to other national banks	33, 992, 78
		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	9, 122, 17
Specie	92 606 00	Notes and bills rediscounted	
U.S. certificates of deposit	9 950 00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	1, 430. 00		
Total	667, 350. 64	Total	667, 350, 64

## Farmers' National Bank, Allentown.

GEORGE II. VANDERBEEK, President.	No.	E. E. HUTCHIN Liabilities.	son, Cashier.
Resources.  Loans and discounts	į.		
Loans and discounts	\$120, 537. 24	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	127.13 12.500.00	Surplusfund	6, 310. 00
U.S. bonds to secure deposits	12,000.00	Surplus fund	2, 709. 72
U. S. bonds on hand	3, 396, 00	National bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	7, 544. 21	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	376. 54 286. 50	Dividends unpaid	<b>36.</b> 00
Bank'a house furniture and fixtures	1 790.05 ii		
Other real estate and mortg's owned		Individual deposits	87, 032. 03
Current expenses and taxes paid Premiums on U.S. bonds	343. 62 2, 375, 00	Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items Exchanges for clearing house	194. 22		
Bills of other national banks	1, 419.00	Due to other national banks Due to State banks and bankers	5, 832, 67 412, 20
The otional automorary pioleola sonta	197 41		
Specie	5, 068. 20 6, 925, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dina payaoto	************
Specie Legal-tender notes. Legal-tender notes. U. S. certificates of deposit. U. S. dedemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	163, 582. 62	Total	163, 582. 62
Pirat 1	Vational Bar	nk, Asbury Park.	
GEORGE F. KROEHL, President.	No. 3		ning, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	793. 40	· ·	
Overdrafts	25, 000. 00	Surplus fund	70, 000. 00 5, 882. 97
U. S. bonds on hand		1	
Stocks, securities, etc	21, 000, 00 23, 829, 43	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	24, 520, 42	!	
Due from State banks and bankers.	13, 927, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 120. 00	Individual deposits	350, 395. 23
Current expenses and taxes paid	3, 180. 84	Certified checks	484.83
Premiums on U. S. bonds	5, 000. 00 4, 109. 20	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks			
Bills of other national banks	11, 010, 00 1, 072, 61	Due to other national banks Due to State banks and bankers	41, 917. 40 646. 46
Specie	7, 273, 00	]	
Legal-tender notes	47, 504. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	Ditts payablocates	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	591, 849. 95	Total	591, 849. 95
Second	National Ba	ink, Atlantic City.	
GEO F. CHERIE. President.	No.	_ ·	own, Cashier.
Loans and discounts	\$364, 768. 30	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	486. 38	, -	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	19, 000. 00 11, 409. 6
U. S. bonds on hand			
Stocks, securities, etc	30, 000. 00	National-bank notes outstanding State-bank notes outstanding	21, 120.00
Due from other national banks	1, 54	ł .	
Due from State banks and bankers.	1, 932, 99	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	31, 552. 40 525. 00	Individual deposits	347, 092, 99
Current expenses and taxes paid	4, 165. 67	United States deposits	
Premiums on U. S. bonds Checks and other cash items	4, 187. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	17, 410. 5
Bills of other national banks	230.00	Due to State banks and bankers	695. 1
Fractional currency, nickels, cents.	382.41 17,935.90	Notes and bills rediscounted	
Specie	8, 839, 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S			
Total	516, 728. 33	Total	516, 728. 3
	1	n	,,,,,,,,,

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, President.			N 7 *
	110.	2527. Francis P. Quio	ILEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$140, 493. 56	Capital stock paid in	\$50, 000 <b>.</b> 00
Loans and discounts	25, 000. 00	Surplus fundUndivided profits	75, 000, <b>00</b> 16, 794, <b>6</b> 8
U. S. bonds on hand	74, 783, 33 215, 590, 57	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie	5, 277. 96 1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds	3, 512. 14	Individual depositsUnited States depositsDeposits of U.S. disbursing officers	575, 390. 88
Checks and other cash items	4, 753. 88	i 5	
Bills of other national banks Fractional currency, nickels, cents	2, 330. 00 217. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 000, 00 40, 000, 00	Notes and bills rediscounted Bills payable	••••••
	1, 125. 00 2, 000. 00		
Total	838, 181. 47	Total	838, 181. 47
Unio	n National	Bank, Atlantic City.	
A D Evrocome Dussident	No. 4		MER, Cashier.
Loans and discounts	\$162, 438. 28	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	224. 03 25, 000, 00		
U. S. bonds to secure deposits		Surplus fund	8, 778. 12
Stocks, securities, etc.	5, 000. 00	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	5, 000. 00 22, 216. 34 2, 455. 45	1	
Due from State banks and bankers.  Bank's house furniture and fixtures	151.46	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	134, 477. 28
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	14, 504. 37 406. 01	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	670, 00 305, 74	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit.	3, 930, 70 12, 237, 00	Notes and bills rediscounted Bills payable	***************************************
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	265, 837. 71	Total	265, 837. 71
	ds National	Bank, Atlantic Highlands.	
C. S. Holmes, President.	1100 000 00 1		ELY, Cashier.
Loans and discounts	\$109, 203. 89	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Rank's bouse furniture and fixtures.	17, 828. 96 1, 500. 00	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11,000,00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	701. 30 2, 500. 00 1, 247. 54	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents	894.00 35.98	Due to other national banks Due to State banks and bankers	2, 355. 45 2, 180. 96
Specie Legal-tender notes U. S. certificates of deposit	3, 350. 00 6, 500. 60	Notes and bills rediscounted Bills payable	
O. D. cor amonos or achoste	562.50	payao	
Redemption fund with Treas. U.S.		Total	*

## Belvidere National Bank, Belvidere.

JOHN I. BLAH	President.
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JOHN I. BLAIR, President.	No. 1	1096. A. BLAIR KEI	sky, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$602, 547. 84 72. 62	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	48, 863. 05
U. S. bonds on hand		O Intividuo a produs	20, 000,
Stocks, securities, etc	57, 560, 00	National-bank notes outstanding	42, 080. 00
Due from approved reserve agents.	4, 926. 42	State-bank notes outstanding	5, 402, 00
Due from other national banks	13, 954. 20		
Due from State banks and bankers		Dividends unpaid	4, 972.00
Bank'g house, furniture, and fixtures	9, 000, 00	\	0.00 000 00
Other real estate and mortg's owned .		Individual deposits	247, 539. 23
Current expenses and taxes paid	122. 25	Certified checks	665. 46
Premiums on U. S. bonds	62. 65	United States deposits	•••••
Exchanges for clearing house		Deposits of U.S. dispursing omcers.	
Bills of other national banks	685, 00	Due to other national banks	21, 068. 40
Fractional currency, nickels, cents.	153. 53	Due to State banks and bankers	4, 205. 87
Specie	17, 521, 50	Date to State Sanks and Sankots	2, 200. 01
Specie	6, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S		į l	
Total	774, 796. 01	Total	774, 796. 01
	eld National	Bank, Bloomfield.	
THOMAS OAKES, President.	No.	4056. L. K. I	OOD, Cashier.
Loans and discounts	\$179, 335.07	Capital stock paid in	\$50,000.00

THOMAS OAKES, President.	No.	4056. L. K. I	OOD, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 247, 85
U. S. bonds on hand		•	•
Stocks, securities, etc	85, 678. 17	National-bank notes outstanding	11, 700, 00
Due from approved reserve agents.	29, 082. 03	State-bank notes outstanding	
Due from other national banks		,	
Due from State banks and bankers.		Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	233, 441. 03
Current expenses and taxes paid		Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Doposito or Oronatorarionago amouro.	
Bills of other national banks		Due to other national banks	22, 636. 31
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Date to state banks and banks.	
Legal-tender notes	4, 100, 00	Notes and bills rediscounted	<b>-</b>
U. S. certificates of deposit	2, 100.00	Bills payable	
Redemption fund with Treas. U.S.	585, 00	Ding payable	
Due from Treasurer U. S			
Total	336, 883. 14	Total	336, 88314

### Bloomsbury National Bank Bloomsbury

Bloomsbury National Bank, Bloomsbury.			
T. T. HOFFMAN, President.	No.	2271. L. An	DERSON, Cishicr.
Loans and discounts	\$122, 395. 25	Capital stock paid in	\$60,000.00
Overdrafts	3.00		
U.S. bonds to secure circulation		Surplus fund	12,000.00
U.S. bonds to secure deposits		Undivided profits	7, 467. 99
U. S. bonds on hand		l	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	{
Due from other national banks	2, 533. 71		
Due from State banks and bankers.	830.75	Dividends unpaid	527. 50
Bank'g house, furniture, and fixtures		+	
Other real estate and mortg's owned		Individual deposits	66, 611. 56
Current expenses and taxes paid	428.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officer	8.
Checks and other cash items		Dog to other petions? hands	2 200 07
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	
Fractional currency, nickels, cents.		Notes and bills rediscounted	1
Specie	6, 580, 05 2, 040, 00	Bills payable	
U. S. certificates of deposit	2, 040. 00	Dins payable	2,000.00
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			1
Dubitom Tropouter O.D	***************************************		
Total	165, 413, 12	Total	165, 413. 12

### Boonton National Bank, Boonton. No. 4274.

GRO. W. JENKINS. President.	No.	Bank, Boonton. 4274. Melvin S. Co	NDIT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$105, 067. 56	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	3, 000. 00 2, 752. 13
U. S. bonds on hand	24, 487, 00	National-bank notes outstanding State-bank notes outstanding	i
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	1 501, 98	State-bank notes outstanding Dividends unpaid	!
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00		
Premiums on U. S. bonds	2, 125. 00 256, 52	Individual deposits	7, 140. 34
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	5.00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents Specie Legal-tender notes	171. 91 6, 693. 85 20, 179. 00		1
Fractional currency, nickels, cents Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Notes and bills rediscounted Bills payable	
Total	233, 323. 08	Total	233, 323. 08
First :		ık, Bound Brook.	
GEO. LA MONTE, President.	No.	3866. RICHARD H. BRO	KAW, Cashier.
Loans and discounts	\$142, 397. 82 8 15	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500. 00	Surplus fund	8, 000. 00 4, 303. 99
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	54, 187. 64	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	1, 043. 86   89. 45   1, 800. 57	Dividends unpaid	90.00
Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, conts Specie	588. 80	Individual deposits	142, 660. 58
Checks and other cash items Exchanges for clearing house	363.41	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents .  Specie	205, 55 10, 277, 80	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, conts. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 977. 00 562. 50	Bills payable	
Total	230, 692, 55	Total	230, 692. 55
Bridge	ton National	Bank, Bridgeton.	
THOMAS U. HARRIS, President.	No. 2		HARD, Cashier.
Loans and discounts	\$338, 526, 74	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>2</b> 5, 000. 00	Surplus fundUndivided profits	50, 000, 00 23, 493, 37
U. S. bonds on hand	300, 00 27, 075, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	12, 317. 27	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 085. 37	Individual deposits	293, 379. 42
Checks and other cash items Exchanges for clearing house	4, 000. 00 526. 42		•
Bills of other national banks Fractional currency, nickels, cents .	600.00 627.56 22,430.00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	)
Specie Legal-tender notes U. S. certificates of deposit	24, 493. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		
Total	497, 195. 49	Total	497, 195. 49

## Cumberland National Bank, Bridgeton

Cumberl	land Nationa	d Bank, Bridgeton.	
WILLIAM G. NIXON, President.	No.	1346. • FRANK M. F	LILEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$853, 904. 97	Capital stock paid in	\$150, 000. 00
Overdrafts	90.02	<u> </u>	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<b>5</b> 0, 000. <b>0</b> 0	Surplus fundUndivided profits	150, 000. 00 85, 959. 11
U. S. bonds on hand			
Stocks, securities, etc	12, 457. 43	National-bank notes outstanding	44, 330. 00
Due from approved reserve agents	89, 910. 30	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 758. 21 17, 175, 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 175, 89 18, 000, 00		
Other real estate and mortg's owned	18, 000. 00	Individual deposits	679, 190. 97
Current expenses and taxes paid Premiums on U.S. bonds	1, 914. 66	United States deposits	
Checks and other cash items	1, 122. 38	Depositsoi U.S. disoursingomeers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house		Due to other national banks	18, 616, 70
Bills of other national banks	1, 245. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	257. 92		1
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6 410 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	0, 220, 00	Dins payable	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		
Total			1, 128, 096, 78
			<u> </u>
		l Bank, Burlington.	
J. HOWARD PUGH, President.	No.	1222. NATHAN H.	aines, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	100 000 00	G	50 000 00
U. S. bonds to secure denosity	100, 000. 00	Surplus fund	30, 000. 00 26, 100. 77
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on haud		Ondivided profits	20, 100, 77
		National-bank notes outstanding	86, 060, 00
Due from approved reserve agents.	91, 084, 79	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	3, 399. 46	JK	1
Due from State banks and bankers.	7, 000. 00	Dividends unpaid	1, 398. 90
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	Individual deposits	361, 244. 19
Current expenses and taxes paid	1, 104. 05	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Individual deposits	
Checks and other cash items Exchanges for clearing house	296.12	Due to other petternel hander	45 005 50
Bills of other national banks	1, 440. 00	Due to other national banks Due to State banks and bankers	6 901 69
Specie	336. 84 21, 111. 30 17, 099. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	17, 099. 00	Bills payable	····
U. S. certificates of deposit	4 500 00.		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000.00		1
Total	657, 071. 24	Total	657, 071. 24
Firs	st National l	Bank, Camden.	
JOHN F. STARR, President.			EPUY, Cashier.
Loans and discounts	\$675, 507. 20	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	468.05	· -	1 ' '
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U.S. bonds to secure deposits		Undivided pronts	40, 798. 75
U. S. bonds on hand	16 015 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	16, 015, 00 93, 160, 46	State-bank notes outstanding	10,000.00
Due from other national banks	61, 181. 25		1
Due from State banks and bankers.		Dividends unpaid	572, 00
Bank'g house, furniture, and fixtures	23, 000. 00	Individual denosita	891 157 15
Other real estate and mortg's owned Current expenses and taxes paid	5, 053, 65	Certified checks	1 716 60
Premiums on U. S. bonds	8, 031. 25	Individual deposits	1,
Premiums on U. S. bonds Checks and other cash items	8, 031, 25 12, 923, 10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	·	11	44
Bills of other national banks	2, 631. 00 760. 55	Due to other national banks Due to State banks and bankers	41, 118. 01
Fractional currency, nickels, cents.	57, 447. 00	i i	į.
Legal-tender notes	41, 904. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		1
Due from Treasurer U.S	30.00	11	1

1, 050, 362. 51

1, 050, 362, 51

	•	TRISEI.	
Z. C. Howels, President.	len National No. :	Bank, Camden. 3372. I. C. Martin	DALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$466, 345. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 159. 42 100, 000. 00	Surplus fund Undivided profits	30, 000. 00 2, 719. 68
U. S. bonds on hand Stocks, securities, etc			1
Due from approved reserve agents. Due from other national banks	74, 294. 69 19, 045, 39	National-bank notes outstanding.	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. 00 11, 730, 38	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	682.61 25,600.00	Individual deposits	214.78
Checks and other cash items Exchanges for clearing house	2, 523. 25	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	33, 207. 00 77. 83	Due to other national banks Due to State banks and bankers	2, 036, 08 534, 82
Specie Legal-tender notes	11, 205. 00 30, 421, 00	Notes and bills rediscounted	
Specie. Legal-tender notes. U. S. certificates of deposit	4, 500. 00	Notes and bills rediscounted Bills payable	
Total		1	813, 233. 46
Nat	ional State	Bank, Camden.	·
HEULINGS LIPPINCOTT, President.	No.		Rose, Cashier.
Loans and discounts	\$1, 820, 556. 15	Capital stock paid in	\$260,000.00
Overdrafts	316, 25 50, 000, 00	Surplus fund	
U. S. bonds on hand	92, 897. 53	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks	273, 750. 68	1	!
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000, 00	Dividends unpaid	1 649 466 99
Current expenses and taxes paid Premiums on U.S. bonds	18 616 60	Certified checks	7, 167. 14
Checks and other each items.	15 338 95 1	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	34, 128. 00 2, 330. 58 74, 834. 25	Due to other national banks Due to State banks and bankers	366, 585. 21 43, 207. 77
SpecieLegal-tender notes	74, 834. 25 50, 317. 00	Notes and bills rediscounted Bills payable	1
Recommentmency, means, censs Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund wth Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	
		m-t-1	D 470 044 05
Total	2, 670, 066. 98	Total	2, 670, 066. 98
Find J. R. Kline, President.	rst National	Bank, Clinton.	HERS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fund	14, 500. 00
U. S. bonds on hand Stocks, securities, etc		Undivided profits  National-bank notes outstanding	•
U. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other and section and wester's council	26, 815, 00 5, 788, 94	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 046. 33	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,017,00	Individual deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	409.39	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents.	174.66	Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.		Bills payable	
Due from Treasurer U.S	302 934 02	Total	302 034 02
Total	1 202 934 09	n Total	302,934.09

302, 934. 02

Total .....

302, 934, 02

Total .....

Clint	on National	Bank, Clinton.	
JOSEPH VAN SYCKEL, President.	No. 1	114. BENNET V. L	eigu <b>, C</b> ashier.
Resources.		Liabilities.	
Loans and discounts	\$250, 142. 01	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation	35. 60 12, 500. 00	Surning fund	50, 060, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	40, 856. 75
U.S. bonds on hand		i l	
Stocks, securities, etc	20, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	2, 437, 34	State-oank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	340.00
Bank'g house, furniture, and fixtures	<b>6.0</b> 00.00		
Other real estate and mortg's owned	2, 000. 00 793 47	Individual deposits	183, 433, 81
Other real estate and horty sowhed Current expenses and taxes paid Premiums on U. S. bonds	100.11	Individual deposits	
Checks and other cash items	563. 18	<b>!</b>	
Exchanges for clearing house	507.00	Due to other national banks Due to State banks and bankers	5, 998. 57
Ditta of other pational panks	100.05		983. 32
Specie	597. 00 100. 05 9, 777. 40	Notes and bills rediscounted	
Legal-tender notes	7, 860. 00	Bills payable	
U.S. certificates of deposit	569 50		
Fractional currency, nickels, cents. Specie Legal-tonder notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	302.00		
Total	342, 862. 45	Total	342, 862, 45
		]	022,002.10
		Bank, Cranbury.	
JOHN S. SILVERS, President.	No. 3		GATE, Cashier.
Loans and discounts	\$138, 753. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	1 13 000 00	Surplus fund	10,000.00
TI & banda to googra deposits	1	Surplus fund	12, 453. 09
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		}	i
Stocks, securities, etc	400.00	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from approved reserve agents.	1, 885, 48	State-Dank notes outstanding	
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Level tander notes	5, 323, 07	Dividends unpaid	174.00
Bank'g house, furniture, and fixtures	<b>5, 6</b> 00. 00	T-1:-:131314-	100 000 4
Current expenses and taxes paid	134, 56	Individual deposits	129, 009, 42
Premiums on U.S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	87. 07	Deposits of U.S. disbursing officers.	
Rills of other national hanks	5, 174, 00	Due to other national banks	1
Fractional currency, nickels, cents.	20.75	Due to other national banks Due to State banks and bankers	718. 0
Specie	6, 112. 00	37-4	1
Legal-tender notes	2, 230.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	585, 00	Bins payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			į
Total	216, 406. 04	Total	216, 406, 04
77			<u>!</u>
J. A. WHITAKER, President.	s National I No. 1	Bank, Deckertown. 221. Theo. F. Marg.	ADIM Cashien
Loans and discounts	161. 77	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	46, 545. 8
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, otc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks		Undivided profits	5, 050, 50
U.S. bonds on hand	15 500 00	National bank nates outstanding	54, 000, 0
Due from approved reserve agents.	69, 692, 37	National-bank notes outstanding State-bank notes outstanding	34, 000. 0
Due from other national banks.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 065. 36		!
Due from State banks and bankers.	700.00	Dividends unpaid	396. 0
Other real estate and morto's owned	700.00	Individual deposits	249, 534, 7
Current expenses and taxes paid	404.07	United States deposits	240, 004. 1
Current expenses and taxes paid Premiums on U.S. bonds	306. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		<u>}</u>	ì
Bills of other national banks	1, 810, 00	Due to other national banks Due to State banks and bankers	10, 3/8. 6
Fractional currency, nickels, cents.	15, 49		
Specie Legal-tender notes U. S. certificates of deposit	28, 537, 30	Notes and bills rediscounted	
U. S. certificates of deposit	3, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 700, 00		1
Due from Treasurer U.S		1	1
		11	1

465, 905. 77

465, 905. 77

## National Union Bank, Dover.

GRORGE	RICHARDS.	President.
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Total....

No. 2076.

GEO, D. MEEKER, Cashier.

1, 443, 185, 66

GRORGE RICHARDS, President.	No.	2076. GEO, D. ME	EKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$641, 507. 56 273. 54 25, 000. 00	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	273. 54 25. 000. 00	Surplus fund	100 000 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	100, 000. <b>0</b> 0 38, 177. 83
U. S. bonds on hand	28, 900, 00	National hank notes outstanding	22, 500. 00
Stocks, securities, etc	51, 620. 32	National-bank notes outstanding State-bank notes outstanding	22, 000.00
Due from other national banks	8, 104. 70	11	i
Due from State banks and bankers. Bank's house furniture and fixtures	30, 000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	539, 706. 66
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.	2, 025. 94	Uertified checks	859.73
Checks and other cash items	1, 516. 95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1,470.00	N .	
Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	150.64
Specie	15, 046, 75 38, 656, 00	11	1
U.S. certificates of denosit	38, 656. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	Data paj abio	
Due from Treasurer U. S			
Total	846, 075. 77	Total	846, 075, 77
TO	ret Mational	Bank, Elizabeth.	
JACOB DAVIS, President.		•	PSON, Cashier.
Loans and discounts	\$629, 047. 70 3, 695, 61	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	110, 163. 80
Stocks, securities, etc	150, 300, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	150, 300, 00 19, 455, 60 40, 249, 86	State-bank notes outstanding	
Stocks, securities, etc	5, 619, 72	Dividends unpaid	983. 00
Bank'g house, furniture, and fixtures	52, 850, 00	3	
Other real estate and mortg's owned Current expenses and taxes paid	3, 400. 00 2, 958, 37	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	600, 537, 58
Premiums on U. S. bonds Checks and other cash items	9, 300, 70	United States deposits	0, 110. 20
Checks and other cash items	5, 933. 67	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2,720.00	Due to other national banks Due to State banks and bankers	66, 688. 49 1, 723. 89
		Due to State banks and bankers	1, 723, 89
Legal-tender notes	23, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250.00		
Total		Total	1 068 506 99
	1	lt	2, 000, 000, 00
		Bank, Elizabeth.	
JOHN KEAN, Jr., President.	No.	1436. JAMES MAG	UIRE, Cashier.
Loans and discounts	\$985, 500. 62	Capital stock paid in	\$350,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1, 001. 68 50, 000. 00	Surplus fund	100 000 90
U. S. bonds to secure deposits		Surplus fund	100, 000. 00 129, 915. 16
U. S. bonds on hand	189, 851, 91		
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	**,000 00
Due from approved reserve agents Due from other national banks	12, 558. 35 23, 211. 52 45, 000. 00	1	
Due from State banks and bankers.  Bank's house furniture and fixtures	23, 211. 52 45, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000,00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	767, 616, 63
Current expenses and taxes paid Premiums on U. S. bonds	1 4, 701, 36	Uertified checks	. 10, 391, 25
Checks and other cash items Exchanges for clearing house	4, 000. 00 7, 650. 95	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	6, 217. 00 1, 755. 94 44, 671. 50	Due to other national banks Due to State banks and bankers	40, 345, 16
Specie	44, 671. 50	\$	,
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00	Ditto pay auto	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
ere		1	

1, 443, 185, 66

## Citizens' National Bank, Englewood.

Donald Mackay, President.	No.	4365. F. H. Hoff	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$205, 778. 71	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fundUndivided profits	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 852.47
Stocks, securities, etc	16, 885.67	National-bank notes outstanding State-bank notes outstanding	
Due from other national hanks	112 21	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 001 26	Dividends unpaid	
Other real estate and mortg's owned	1, 001. 00	Individual deposits	223, 734, 44
Premiums on U. S. bonds	1, 134. 00 2, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 250. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Dins of other namonal danks	[ 133.00]	Due to other national banks Due to State banks and bankers	2, 994. 28
Fractional currency, nickels, cents.		<u> </u>	
Legal-tender notes	8, 142. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.		Bills payable	
Reactional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	285, 217. 64	Total	285, 217. <b>64</b>
Fleming	ton National	Bank, Flemington.	
John L. Jones, President.			нам, Cashier.
Loans and discounts	\$224, 080. 62	Capital stock paid in	\$100 <b>0</b> 00.00
Overdrafts	137. 56 100, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	12, 315. 56
Stocks, securities, etc	5, 000, 00 1	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks	10, 129, 64 4, 842, 35	1	ł
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 153. 16	Dividends unpaid	
Other real estate and mortg's owned	3, ((0.), (0)	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	169, 933. 40
Current expenses and taxes paid Premiums on U. S. bonds	15, 000, 00	United States deposits	80.00
Checks and other cash items Exchanges for clearing house	216. 84	Deposits of U.S. disbursing officers.	•••••
Bills of other national banks	402.00	Due to other national banks Due to State banks and bankers	1, 821. 18
Fractional currency, nickels, cents. Specie.	58. 75 15, 054. 50	Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 080. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Total	400, 370. 27	Total	400, 370. 27
Tuntordon	County Not	ional Bank, Flemington.	<u> </u>
J. W. PRIESTLEY, President.		892. John B. Hope:	WELL, Cashier.
Loans and discounts	\$343, 971. 15	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$343, 971. 15 1, 185. 34 200, 000, 00	· -	1
U.S. bonds to secure deposits		Surplus fund	14, 888. 30
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid		National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from approved reserve agents.	53, 538, 59 9 147 35	State-bank notes outstanding	
Due from State banks and bankers.	0,121.00	Dividends unpaid	4, 295. 20
Other real estate and mortg's owned	1, 250. 00	Individual deposits	195, 450. 28
Current expenses and taxes paid Premiums on U. S. bonds	1, 100, 20	Certified checks	810.00
Checks and other cash items	2, 668, 80	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 227, 00	Due to other national banks	5, 230, 68
Fractional currency nickely cents	75 97	Due to State banks and bankers	522. 38
Legal-tender notes	8, 600. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	3, 800, 00	Bills payable	
Total	641, 166, 84	Total	641, 196. 84

Fire	st National 1	Bank, Freehold.	
JOSEPH T. LAIRD, President.	No.	452. J. W. S. CAMP	BELL, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	50, 000. 00 27, 068. 96
U. S. bonds on hand	94, 535, 90	National-bank notes outstanding	10, 900. 00
Due from other national banks Due from State banks and bankers.	629. 26 3, 379. 92	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000, 00	Individual deposits	224, 315, 64 33, 55
Current expenses and taxes paid Premiums on U. S. bonds	2, 292. 65	Individual deposits Certified checks United States deposits Depositsof U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie	47. 90 4, 003, 00	Due to State banks and bankers	
Legal-tender notes	10, 981. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	367, 602. 75	Total	367, 602. 75
		Bank, Freehold.	
JAS. S. PARKER, President.	No.		EDLE, Cashier.
Overdrafts	\$96, 017. 76 1. 42	Capital stock paid in	1
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and hankers	12, 500. 00	Surplus fund	2, 729. 33
Stocks, securities, etc.	0.744.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 568. 15	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	3, 920. 82	-	ł
Current expenses and taxes paid	640.75 2.500.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	25. 00
Checks and other cash items Exchanges for clearing house	3, 552. 50	Deposits of U.S. disbursing officers.	
Bills of other national banks	795.00	Due to other national banks Due to State banks and bankers	116, 52
Specie	2, 751. 15 5, 000. 00	Notes and bills rediscounted	
Fractional currency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Bills payable	
Total	139, 963. 44	Total	139, 963. 44
Union	National Ba	nk, Frenchtown.	<u></u>
WM. H. MARTIN, President.	No.	1459. A. B. HA	RING, Cashier.
Loans and discounts	\$187, 399. 35	Capital stock paid in	\$113, 350.00
WM. H. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000. 00	Surplus fund	50, 000. 00 17, 968. 87
Stocks, securities, etc	30, 000, 00	National-bank notes outstanding State-bank notes outstanding	43, 610, 90
Due from other national banks Due from State banks and bankers.	731. 95 973. 43	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 100. 00	Individual deposits	·
Current expenses and taxes paid Premiums on U. S. bonds	7, 500. 00	United States deposits Deposits of U.S. disbursing officers.	107,000.07
Checks and other cash items Exchanges for clearing house	1, 257. 15	18	j
Bills of other national banks Fractional currency, nickels, cents.	3, 502. 00 74. 13	Due to other national banks Due to State banks and bankers	
Specie	5, 837, 75 7, 250, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S Total	**********	Total	337, 435. 24
	:		

First W. Warrick, President.		nk, Glassborough. 3843. A.S. E	MRL, Cashie <b>r.</b>
Resources.		Liabilities.	•
Loans and discounts	\$135, 321. 68	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	29.39 14, 500.00	Surplus fund	10, 000. 00 4, 759. 15
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 620. 15 42, 193, 22	National-bank notes outstanding State-bank notes outstanding	13, 040. 00
Due from other national banks Due from State banks and bankers Bank'g house furniture and fixtures	9, 200. 00	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	668. 99 2, 000, 00	Individual deposits	141, 718. 68
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other pational banks.	196. 90		
Fractional currency, nickels, cents. Specie	375. 64 9, 661. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie. Legal-tender notes	152.50	Dins payaore	
Total	236, 951. 47	Total	236, 951. 47
Hackettsto	wn Nationa	l Bank, Hackettstown.	
S. R. SMITH, President.	No.		Cole, Cashier.
Loans and discounts	\$366, 755, 57 202, 36	Capital stock paid in	,
Overdrafts	150, 000. 00	Surplus fund	50, 000. 60 31, 890. 98
Stocks, securities, etc	61, 100, 00 48, 381, 76 4, 541, 04	National-bank notes outstanding State-bank notes outstanding	134, 660, 06 2, 425 06
Due from State banks and bankers.	13 500 00	Dividends unpaid	į.
Other real estate and mortg's owned Current expenses and taxes paid	1, 000, 00 930, 92	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	296, 154, 98 158, 79
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	ł .
Fractional currency, nickels, cents. Specie	2, 562, 00 70, 52 13, 951, 00	Due to other national banks Due to State banks and bankers	i
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	8, 470, 00 6, 750, 60	Notes and bills rediscounted : Bills payable	
Total	678, 215. 17	Total	678, 215. 17
		l Bank, Haddonfield.	
A. W. CLEMENT, President.	No.	3996. JERE H. N	IXON, Cashier.
Loans and discounts	\$127, 028. 74	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	7, 500. 00 3, 487. 9
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	22, 531. 09 226, 52	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 071. 06 2, 125, 00	United States deposits Deposits of U.S. disbursing officers.	93, 972. 5
Exchanges for clearing house Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	6, 580. 8 290. 9
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	42.71 4,267.50 1,250.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. 5	562. 50		
275 - 4 - 5	1	1	1

173, 082. 22

173, 082, 22

Total.....

## First National Bank, Hightstown.

COLLIN B. MEIRS, President.	National Ba	ink, Hightstown. 737. Jo. H. Jo	HNES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$359, 180. 68	Capital stock paid in	\$150,000,00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks	327, 49 37, 500, 00	[]	1
U. S. bonds to secure deposits		Surplus fund	11, 379. 48
U. S. bonds on hand	3 200 00	National hank notes outstanding	33, 050. 00
Due from approved reserve agents.	21, 910, 16	National-bank notes outstanding State-bank notes outstanding	55, 050. 00
Due from other national banks Due from State banks and bankers	5, 131, 21 242, 89		İ
Bank'g bouse, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 000. 00 32, 778. 23 1, 280. 36	Individual deposits	242, 451. 74 320. 25
Premiums on U. S. bonds	6, 500. 00	United States deposits. Deposits of U.S. disbursing officers.	520. 23
Checks and other cash items	859. 59	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	18, 373, 51
The attend and a mid-late and a	0 0 0 0 T	Due to other national banks Due to State banks and bankers	3, 286. 10
Legal-tender notes	9, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Legal-tender notes. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	1, 687. 50		
Due from Freasurer C.S	702 044 00		
Total	502, 941. 08	Total	502, 941. 08
Fire	t National F	Bank, Hoboken.	
SAMUEL R. SYMS, President.	No. 1		PERD, Cashier.
Loans and discounts	\$682, 975. 55	Capital stock paid in	\$110, 000. 00
Overdrafts	875.61	•	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	22, 000. 00 279, 032, 53
U.S. bonds to secure deposits U.S. bonds on hand		-	
Stocks, securities, etc	704, 254. 03 202, 698. 26	National-bank notes outstanding. State-bank notes outstanding	81,800.00
Due from other national banks	8, 081, 09	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	582, 20 40, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	6, 000. 00	Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers	1, 325, 365. 19
Current expenses and taxes paid Premiums on U. S. bonds	5, 264, 28 16, 000, 00	Certified checks	4, 183. 74
Checks and other cash items	3, 564, 06	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	17, 344, 60 17, 254 00		
	650. 18	Due to other national banks Due to State banks and bankers	15, 241. 98
Specie	34, 091. 50	Makes and hills madissemented	
U.S. certificates of deposit	41, 695.00	Notes and bills rediscounted Bills payable	50, 000, 00
Redemption fund with Treas. U.S.	4, 500, 00		,
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 886, 030. 36	Total	1, 886, 030. 36
Seco	nd National	Bank, Hoboken.	
RUDOLPH F. ROBE. President.	No. 3	744. Jno. P. Schole	HELD, Cashier.
Loans and discounts	\$409, 295, 60	Capital stock paid in	\$125, 000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	2.53		
U. S. bonds to secure deposits	31, 250.00	Surplus fund	28, 971. 80
U. S. bonds on hand			
U. S. bonds on nand.  Stocks, securities, etc.  Lue from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	103, 891, 95 44, 525, 97	National-bank notes outstanding State-bank notes outstanding	28, 125. 00
Due from other national banks			
Due from State banks and bankers	80 000 00	Dividends unpaid	390.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	528, 606, 09
Current expenses and taxes paid	2, 815, 14	Certified checks	4, 713. 84
Premiums on U. S. bonds	5, 300. 00 27, 71	United States deposits	
Exchanges for clearing house	28, 633. 75	"	
Bills of other national banks Fractional currency, nickels, cents.	1, 250. 09 12, 39	Due to other national banks Due to State banks and bankers	11, 653. 66
Specie	25, 380. 00	<b>!</b>	
Specie	43, 670. 00	Notes and bills rediscounted Bills payable	25, 000, 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 406, 25	Dina hay anto	20,000.00
Due from Treasurer U.S			
Total	777, 460. 39	Total	777, 460. 39
		(1	

## Hopewell National Bank, Hopewell.

		Bank, Hopewen. 1254. J. N. R	ACE, Cashier.
Resources.	!!	Liabilities.	
cone and discounts	\$85, 317, 56	Capital stock paid in	\$50, 000, 00
Leans and discounts  Overdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and morty's owned  Current expenses and taxes vaid	10 500 00		
J. S. bonds to secure denosits	12, 500.00	Surplus fundUndivided profits	2, 400. <b>0</b> 0 2, 514. 83
U. S. bonds on hand		i i	
Stocks, securities, etc	3, 905, 03	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Oue from other national banks	447.00	i i	
Due from State banks and bankers.	4 214 17	Dividends unpaid	
Other real estate and mortg's owned	3, 213.11	Individual deposits	49, 176. 97
Current expenses and taxes paid	370.53	Individual deposits	· - • • · • • • • • • • • • • • • • • •
Checks and other cash items	809. 77	Deposits of C.S. also at sing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	229, 70 748, 9
Fractional currency, nickels, cents.	12.69	Due to State balks and balkers	
Other real estate and morty's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 690. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 110.00	Dilis payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	116, 320. 50	Total	116, 320, 5
First 1	Vational Ban	k, Jamesburgh.	
	NT.		HILL, Cashier.
	\$92, 913, 05	Capital stock paid in	\$75,000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	2, 116.00	_	
U. S. bonds to secure circulation	20, 000. 00	Surplus fundUndivided profits	25, 000. 0 1, 339. 5
U. S. bonds on hand			
Stocks, securities, etc	17, 711. 43 14, 123, 10	National-bank notes outstanding State-bank notes outstanding	17, 500. 0
Due from other national banks	604.30		
Due from State banks and bankers.		Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	28, 057, 08	Individual deposits	46, 491. 2
Current expenses and taxes paid	2, 275, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	446.43	T 4 (1 11 1	
Exchanges for clearing house Rills of other national banks	1, 200, 00	Due to other national banks Due to State banks and bankers	3, 068. 9 116. 3
Fractional currency, nickels, cents.	62.10	Notes and hills rediscounted	
Specie	4,500.00	Notes and bills rediscounted Bills payable	5, 000. 0
U. S. certificates of deposit			•
Redemption fund with Treas. U. S. Due from Treasurer U.S	900.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	187, 065, 03	Total	197, 065, 0
		ank, Jersey City. . 374.	
E. F. C. Young, President.			KLIN, Cashier
Loans and discounts	\$5, 182, 206, 48 3, 416, 30	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50 000 00	Surplus fund	400, 000, 0
U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	1	
Stocks, securities, etc	24, 800.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.  Due from other national banks	608, 158, 16 130, 116, 02	{  ·	
Due from State banks and bankers.	30, 812, 08	Dividends unpaid	756. 0
Bank'g house, furniture, and fixtures	218, 944, 52	Individual denogite	9 500 949 7
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks	26, 540. 3
Premiums on U.S. bonds	.  26, 500. 00	United States deposits	100, 000. 0
Checks and other cash items.		Debositsoi D.S. (tennremonitora	
Checks and other cash items	91, 427, 67	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	91, 427. 67	Due to other national banks	127, 532. 1
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	91, 427. 67 4, 541. 00 1, 264. 15 97, 000, 00	Due to other national banks Due to State banks and bankers	14, 137. 2
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	91, 427. 67 4, 541. 00 1, 264. 15 97, 000, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	14, 137. 2
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.	91, 427. 67 4, 541. 00 1, 264. 15 97, 000. 00 271, 557. 00 2, 250. 00	Due to other national banks Due to State banks and bankers	14, 137. 2
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.	91, 427. 67 4, 541. 00 1, 264. 15 97, 000. 00 271, 557. 00 2, 250. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	127, 532. 1 14, 137. 2

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, President.		Sank, Jersey City. . 695.	KING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 396, 920, 19 489, 86	Capital stock paid in	\$250,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	63, 000. 00	Surplus fund	250, 000.00 143, 333.65
U. S. bonds on hand	233, 317. 60	National-bank notes outstanding State bank notes outstanding	55, 050. 00
Due from other national banks Due from State banks and bankers.	39, 467. 71 17, 143. 32	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1,562,129.56 83 904 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	9, 450, 00 30, 202, 54	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1 070 00	Due to other national banks Due to State banks and bankers	31, 269. 32 166. 87
Specie Legal-tender notes Legal-tender notes	46, 026, 85 52, 129, 00	Notes and bills rediscounted Bills payable	
Egal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 835. 00	Dins payable	
Total	2, 376, 688. 64	Total	2, 376, 688. 64
<b>T</b> hird		nk, Jersey City.	
JOHN D. CARSCALLEN, President.			Ross, Cashier.
Loans and discounts	55.30	Capital stock paid in	i ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	50, 000. 00 15, 490. 29
Stocks, securities, etc	32, 362, 50 35, 082, 29	National-bank notes outstanding. State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	d 34, 068, 35 d	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	l <b></b>	Individual deposits. Certified checks United States deposits. Deposits of U.S.disbursing officers.	384, 819. 37 1, 686. 15
Checks and other eash items  Exchanges for clearing house  Bills of other national banks	2, 227, 40		
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 925. 00 318. 30 20, 365, 05	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie	12, 780. 00 4, 500. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Total	751, 995, 81	Total	751, 995. 81
	-	nal Bank, Jersey City.	<del>'</del>
R. C. WASHBURN, President.	No.	1182. J. W. HARDENU	
Loans and discounts	\$1, 260, 521. 96 569. 89	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000, 00	Surplus fund	250, 000. 00 113, 428. 91
Stocks, securities, etc	356, 317, 38 108, 380, 50 21, 146, 18	National-bank notes outstanding. State-bank notes outstanding	<b>45</b> , 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	196.88	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 830, 08	Individual deposits	
Premiums on U. S. bonds	17, 661, 77	Deposits of U.S. disbursing officers.	••••••
Fractional currency nickels cents	770 23	Due to other national banks Due to State banks and bankers	· ·
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	57, 150, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 164, 405. 60	Total	2, 164, 405. 60
		······································	

# People's National Bank, Keyport.

Minerete Duppourne Descident	No.	Bank, Keyport.	mmr Cankian
	NO. 4		HII., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$96, 103. 85	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. E. bonds to secure deposits	12,500.00	Surplus fund	3, 000. 00 1, 915. 67
U. S. bonds on hand	9, 912, 50 11, 541, 69	National bank notes outstanding. State bank notes outstanding	
Due from other national banks	300.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	581.94	Individual depositsUnited States deposits	<b>8</b> 3, 28 <b>9</b> . 22
Premiums on U. S. bonds	20.95	1)	
Bills of other national banks	4, 119. 00 124. 16	Due to other national banks Due to State banks and bankers	
Specie	124. 16 2, 488. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S	62. 50	•	
Total	151, 737. 65	Total	151, 737. 65
Amwel	l National E	ank, Lambertville.	
W. A. GREENE, President.	No.	2339. WILLIAM V. Co-	OLEY, Cashier.
Loans and discounts	\$141, 172. 30 226. 74	Capital stock paid in	
W. A. GREENE, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks securities etc.	18, 000. 00	Surplus fund	11, 350. 00 4, 175. 99
Due from approved reserve agents.	45, 216, 02	National-bank notes outstanding State-bank notes outstanding	16, 260. 00
Due from other national banks  Due from State banks and bankers.	4, 824. 24 779, 30	Dividends unpaid	2
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	812.77 2.880.00	Individual deposits	122, 391. 09
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	204. 78	Due to State banks and bankers	į.
Fractional currency, nickels, cents. Specie	143. 29 8, 071. 85		j.
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	8, 226. 00 810. 00	Bills payable	
Total	238, 368. 75	Total	238, 368, 75
			<u>!</u>
	niie Nationa No.	l Bank, Lambertville.	
A. C. BARBER, President.			MITH, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00 5, 059. 48
U. S. bonds to secure deposits	31, 347. 11 26, 099, 32	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	11,000.00	Dividends unpaid	60. 00
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 483. 22	Individual deposits Certified checks	l 845.59
Premiums on U. S. bonds	73.95	United States deposits	ł
Fractional currency, nickels, cents.	1 115, 69	Due to other national banks Due to State banks and bankers	4, 131, 0 1, 244, 1
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	14, 812, 35 7, 750, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Total		Total	329, 619. 77

First National Bank, Long Branch.			
RUFUS BLODGETT, President.	No. 4	JOHN TERHUNE, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$162, 790. 16	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds on hand	. <b></b>	National-bank notes outstanding State-bank notes outstanding	i
Due from other national banks Due from State banks and bankers.	4, 742. 40 9, 775. 92	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	14, 425. 99 1, 184. 77	Individual deposits	217, 983, 59 356, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 640, 62 1, 392, 91	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, <b>0</b> 85. 50 <b>2</b> 67. 73
Eractional currency, flickers, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	15, 417. 00	Notes and bills rediscounted Bills payable	,
Due from Treasurer U.S.	200 047 05	Total	200 017 05
Total	500, 941. 65	1000	300, 947. 85
		Bank, Madison.	~
J. S. PAULMIER, President.  Loans and discounts	No. 5		
Loans and discounts Overdrafts	\$191, 928. 29	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 506. 00	Surplus fund	18, 000. 00 10, 491. 76
U. S. bonds to secure deposits	20, 000. 00 24, 263. 96 666. 69	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	826, 73	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	310.00
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents	180. 21	1	
Fractional currency, nickels, cents. Specie	35, 25 6, 121, 55	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	5, 689, 00 562, 50	Notes and bills rediscounted Bills payable	
Total	263, 639. 18	Total	263, 639. 18
First	National Ba	ank, Manasquan.	
CHARLES J. PARKER, President.	No. 3	040. M.D.L. M.	AGEB, Cashier.
Loans and discounts	\$264, 101. 89	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	13, 000. 00	Surplus fund	25, 000. 00 15, 481. 00
Stocks, securities, etc	8, 033. 96 36, 907. 33	National bank notes outstanding. State bank notes outstanding	<b>1</b> 1, 7 <b>0</b> 0. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 422. 99 633. 03 8, 223. 38	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid	3, 665. 87	Individual deposits	237, 138. 18 466. 60
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	2, 178. 75 2, 815. 85	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	939. 00 460. 27 <b>2,</b> 600. 00	Due to other national banks Due to State banks and bankers	10, 944, 27 6, 232, 22
Specie Legal-tender notes U. S. certificates of deposit	19, 000. 00	Notes and bills rediscounted Bills payable	8, 575. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	585.00	m.t.1	
Total	365, 589. 27	Total	<b>3</b> 65, <b>5</b> 89. 27

# Burlington County National Bank, Medford.

A. P. STACKHOUSE, President.	No. 1	191. Wilson Sto	KES, Cashier.
Resources.		Liabilities.	
Loans and discounts	9161 556 56	Capital stock paid in	\$100,000,00
Overdrafts	94. 45	!	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	45, 000. 00 8, 403. 17
U. S. bonds on hand	16, 800, 00	1	
O. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 708. 01	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	10, 550, 45	Dividends unpaid	416.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 750. 00	Individual denosits	
Current expenses and taxes paid	901, 85	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 116. 82	l t	
Bills of other national banks	89,00	Due to other national banks Due to State banks and bankers	3, 565. 51
73			
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	12, 255. 00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S		,	
Total	303, 935. 84	Total	303 935. 8 <b>4</b>
Millv	ille <b>N</b> ational	Bank, Millville	
E. H. STOKES, President.	No. 1		FORD, Cashier.
Loans and discounts	\$302, 067. 00	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	255. 77 25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		.I	
Stocks, securities, etc	99, 200, 00	National-bank notes outstanding State-bank notes outstanding	21, 280. 00
Due from approved reserve agents.  Due from other national banks	1, 475. 55		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	1 3 000 00 1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	285, 897. 02
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 572. 00 85. 94 31, 274. 00	Due to other national banks Due to State banks and bankers	13, 325. 18
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 572, 00 85, 94		
Specie	31, 274. 00 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1 195 00		
Due from Treasurer U.S	1, 120.00		
Total	491,882.37		491, 882. 37
Mooresto	wn National	Bank, Moorestown.	
CLAYTON LIPPINCOTT, President.	No. 8		OKES, Cashier.
CLAYTON LIPPINCOTT, President.  Loans and discounts	\$270, 401. 97		
U. S. bonds to secure circulation	44.00 15.000.00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits United States of U.S. dispursing officers	28, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 716, 03
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks	28, 275, 07 1, 667, 85	State-bank notes outstanding	
Due from State banks and bankers	19 000 00	Dividends unpaid	9.00
Other real estate and mortg's owned	12,000.00	Individual deposits	244, 161. 01
		United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2, 406. 59
Fractional currency, nickels, cents. Specie	6, 000, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	20, 120.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1 675.00		
Total	357, 984. 12	Total	357, 984. 12
	001, 002, 12	d. Utat	001, 50% 14

## First National Bank, Morristown.

THEODORE LITTLE, President.			REN, Cashier.
Resources.	an mad t	Liabilities.	Later Control Control Control
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	\$263, 535. 92	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	483, 58 25, <b>0</b> 00, 00	Surplus fund	(
U.S. bonds to secure deposits		Surplus fund	21, 560. 19
U. S. bonds on hand	256 641 32	National-bank notes outstanding.	21, 780. 00
Due from approved reserve agents .	47, 516. 96	State-bank notes outstanding	***************************************
Due from other national banks	35, 007. 53	Dividends unpaid	880. 00
Bank'g house, furniture, and fixtures		Dividends unpaid	ŧ
Other real estate and mortg's owned	3 745 02	Individual deposits. Certified checks. United States deposits Deposits of U. S. disbursing officers	413, 849. 73
Premiums on U. S. bonds	1, 145, 85	United States deposits	8, 110. 01
Checks and other cash items	4, 055. 57	Deposits of U. S. disbursing officers	
Bills of other national banks	35, 00	Due to other national banks	42, 094, 39
Fractional currency, nickels, cents.	100.72	Due to other national banks Due to State banks and bankers	330. 21
Legal-tender notes	32. 188. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer II.S.	1, 125. 00		
Total	673 811 19	Total	070 C11 10
Total	678, 611. 13	Total	578, 611. 43
<b>N</b> atio	onal Iron Ba	nk, Morristown.	
HAMPTON O. MARSH, President.	No. 1	John B. B.	RAM, Cashier.
Loans and discounts	\$628, 785. 71	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 266. 13	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	30, 000.00	Surplus fund	38, 999. 13
U. S. bonds on hand	70 000 00		
Due from approved reserve agents.	36, 459. 80	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due nom other national banks	02, 110.01	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	119.32 25,000.00	Dividends unpaid	
Otherreal estate and morte's owned	900.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	568, 410. 85
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 690. 01 8 875. 00	United States denosits	1, 710. 54
Checks and other cash items	8, 875. 00 32, 045. 96	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 253. 00	Due to ether metional banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	943.00	Due to other national banks Due to State banks and bankers	02, 000.14
Specie	17, 360. 24 39, 247, 00	Notes and hills rediscounted	j
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	459. 78		
Total	957, 124. 26	Total	057 194 96
		!	331, 124. 20
		New Jersey, Mount Holly.	~
ALFRED L. BLACK, President.	No. 1		
Loans and discounts	\$338, 779, 66 380 97	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	60, 000. 00
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	18, 510. 46
U. S. bonds on hand	100, 585, 00	ì	45, <b>0</b> 00. 00
Due from approved reserve agents.	67, 770. 43	National-bank notes outstanding State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	780. 91	Dividends unpaid	1,305.00
Bank'g house, furniture, and fixtures	15, 000. 00		
Current expenses and taxes paid	250.02	Individual deposits	302, 478, 74 1, 271, 34
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds	6, 000, 00	United States deposits	
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 779. 00	Due to other national banks	38, 451. 40
reactional currency, nickets, cents.	471.48	Due to State banks and bankers	2, 942. 12
Specie. Legal-tender notes U. S. certificates of deposit	24, 675. 00	Notes and bills rediscounted	
U. S. certificates of deposit	0.000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	z, 250. 00		
Total	669, 959. 06	Total	669, 950, 06
AUVOL	000, 808. 00	A U test	000, 000.00

Mount Ho	lly National	Bank, Mount Holly.	
EDWARD WILLS, President.	No.	1356, Benj. F.	Lee, Cashier.
Resources.		Liabilities.	
Loans and discounts	30 00 (	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	30, 000. 00 19, 080. 66
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	13, 175, 00 21, 722, 50 3, 511, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 403. 70	Dividends unpaid	
Other real estate and mortg's owned	886. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers .	158, 621. 69
Premiums on U. S. bonds Checks and other cash items	337.53		
Exchanges for clearing house  Bills of other national banks	1, 090. 00	Due to other national banks Due to State banks and bankers	13, 408, 72
Fractional currency, nickels, cents. Specie Legal-tender notes	11, 364, 95	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Du. rom Treasurer U. S Total	1, 125. 00	Sals payable	
Total	344, 006. 07	Total	344, 006. 07
Union	National Ba	ink, Mount Holly.	
JACOB MERRITT, President.		•	N80N, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Steels acception	25, 000. 00	Surplus fund	25, 000. 00 5, 743. 24
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	647. 92 10, 109. 29 190. 66	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	451.03	Dividends unpaid	478. 50
Other real estate and mortg's owned Current expenses and taxes paid	931.40	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	150, 549. 90 297-00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing bouse	3, 750. 00 429. 45	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	2, 279. 46 102. 75
Specie Legal-tender notes	7, 15i. 00 12, 200. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125, 00	Buis payable	
Total	306, 950. 85	Total	306, 950. 85
Seco	nd National	Bank, Newark.	
J. D. ORTON, President.		362. E. D. FARNSW	ORTII, Cashier.
Loans and discounts	\$823, 147. 05	Capital stock paid in	\$300, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	t 100.000.00	Surplus fund	100, 000. 00 38, 166. 88
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	254. 75 129, 914. 13	National-bank notes outstanding State-bank notes outstanding	44, 998. 00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	1, 063, 98	Dividends unpaid	755. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds		Individual deposits	4.811.87
Premiums on U.S. bonds	13, 803, 21 15, 483, 54	United States deposits	71, 887, 93 18, 143, 37
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	27, 474. 00	Due to other national banks Due to State banks and bankers	18, 488. 80 832. 43
Eracaonal currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S	76, 325, 00 32, 000, 00 850, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S			

1, 356, 041. 20

1, 356, 041. 20

## Essex County National Bank, Newark.

W. H. CURTIS, President.	No. 1	1217. T. W. CR	OOKs, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 025, 991. 63	Capital stock paid in	\$300,000.00
U.S. bonds to secure circulation	1, 473. 63 50, 000. 00	Surplus fund	300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	84, 377. 47
Stocks, securities, etc	.1 2, 000, 00	National-bank notes outstanding State-bank notes outstanding	42, 250. 00
Due from approved reserve agents.  Due from other national banks	279, 377, 19 175, 251, 96 46, 769, 08	11	i
Due from State banks and bankers.	46, 769. 08 60, 000. 00	Dividends unpaid	1, 300. 14
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	00,000.00	Individual deposits	1, 985, 858. 76
Premining on U.S. Dodgs		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	40, 376. 50
Checks and other cash items	16, 293, 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	25, 564. 00	Due to other national banks Due to State banks and bankers	149, 889. 77
		II.	
Specie Leval tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	85, 000. 00	Notes and bills rediscounted Bills payable	•••••
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	
Total	2, 923, 317. 38	Total	2, 923, 317. 38
		Bank, Newark.	
E. M. Douglas, President.	No. 2		KLIN, Cashier.
Loans and discounts	\$1,017,537.33 258.83	Capital stock paid in	
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds on hand			•
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agouts.	127, 005, 12	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	2 067 81	Dividends unpaid	
Bank'g house furniture, and fixtures	40,000.00		
Other real estate and mortg's owned Current expenses and taxes paid	6, 253, 34	Certified checks	1, 001, 994, 58 9, 619, 00
Premiums on U. S bonds	8, 000. 00 1, 331. 42	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	20, 519, 84 13, 799, 00	1	
The stiered commoner vieleds conta	9 032 08	Due to other national banks Due to State banks and bankers	22, 421. 77
Legal-tender notes	52, 583. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasarer U. S.			
Total	1, 461, 251. 47	Total	1, 461, 261. 47
<b>M</b> anufac		onal Bank, Newark.	
CHAS. G. CAMPBELL, President.	No. 2		
Loans and discounts	\$849, 847. 68 1, 055, 27	Capital stock paid in	•
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	90, 000. 00 21, 329. 41
U. S. bonds on hand		<b>!</b>	
Stocks, securities, etc Due from approved reserve agents	144, 252, 46	National-bank notes outstanding	44, 999. 00
Due from other national banks Due from State banks and bankers.	8, 671, 67 1	Dividends unpaid	
Bank's house furniture and fixtures	3, 086. 71 58, 000. 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	1, 506. 82	Individual deposits	750, 200. 31 6, 899. 98
Premiums on U. S. bonds Checks and other cash items	10, 000, 00 7, 378, 61	United States deposits	
Exchanges for clearing house	9, 403. 41		
Bills of other national banks Fractional currency, nickels, cents.	790. 00 871. 23	Due to other national banks Due to State banks and bankers	33, 888. 33 462. 48
SpecieLegal-tender notes	4, 002. 65 46, 688. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	1, 197, 804. 51	Total	1, 197, 804. 51
	!		

# Merchants' National Bank, Newark.

Merchants' National Bank, Newark.			
EDWARD KANOUSE, President.	No. 1		REAT, Cashier.
F-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	· i		
Resources.		Liabilities.	
Loans and discounts	\$1, 350, 300. 34	Capital stock paid in	\$200,000.00
O	700 97 1	·	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fundUndivided profits	100, 000, 00 45, 429, 39
U. S. bonds to secure deposits		Undivided pronts	40, 429. 39
		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	73, 807. 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Backly house furniture and furnises.	45, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 439, 801, 47
Current expenses and taxes paid Premiums on U.S. bonds	1, 866, 90 1	Certified checks	33, 709, 73
Premiums on U.S. bonds	4.500.081	United States deposits	
Checks and other cash items	12, 854, 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	30, 720. 31	1	
		Due to other national banks Due to State banks and bankers	00, 204. 11
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	70, 514. 00		
Legal-tender notes	98, 287. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	
Drafrom Transurar II S	2, 290.00	, .	
Total	1, 948, 627. 76	Total	1, 948, 627, 76
77-141 77			<del>'</del>
	ewark Bank	ing Company, Newark.	
CHS. G. ROCKWOOD, President.	No. 1	316. P. W. Cr.	ATER, Cashier.
Loans and discounts	\$1, 491, 901. 74 58. 22	Capital stock paid in	\$500, 000.00
Overdrafts		S1 C1	000 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50,000.00	Surplus fund	200, 000, 00 175, 675, 53
II S bonds on hand		Charvidea prouts	110, 010. 08
Stocks, securities, etc	255, 669, 48	National-bank notes outstanding	45, 000. 00
Due from approved reserve agenus.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	239, 901, 89	Dividends unpaid	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	239, 901, 89 28, 644, 17 60, 185, 87	Dividends unpaid	2, 351. 62
Other real estate and morto's owned		Individual deposits	967, 370. 95
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 092. 05	Certified checks United States deposits Deposits of U.S. disbursing officers	31, 463. 75
Premiums on U.S. bonds	10, 372. 99	United States deposits	• • • • • • • • • • • • • • • • • • • •
Evelonges for clearing house	20, 177, 89	1	1
Exchanges for clearing house	20, 177, 89 20, 757, 00 409, 09	Due to other national banks Due to State banks and bankers	350, 349. 67 175, 295. 67
Fractional currency, nickels, cents.	409.09	Due to State banks and bankers	175, 295. 67
Specie	77, 208. 25 52, 958. 00	Notes and hills radiasounted	
U.S. cartificates of deposit	02, 956.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Specie Legal-tender notes U. S. certificates of deposit Redemptior fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	2 447, 507, 19
	, , , , , , , , , , , , , , , , , , , ,		
Nat	ional State	Bank, Newark.	
JOHN P. JUBE, President.	No.	1452. Wm. Rock	WELL, Cashier.
Loans and discounts	\$1,141,941,24	Capital stock paid in	\$500,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	161.43		' '
U. S. bonds to secure circulation	50,000•00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	182, 182. 00
U. S. bonds on nand	297 000 00	National hank notes outstanding	45 000 00
The from approved reserve agents.	169, 204, 39	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from approved reserve agents. Due from other national banks	169, 204. 39 101, 876. 61 11, 588. 30	1	}
Due from State hanks and hankers	11, 588. 30	Dividends unpaid	550.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1 076 791 01
Current expenses and taxes paid Premiums on U.S. bonds	9, 946, 45	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 076, 721. 01 36, 129. 77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1 220 00	1	1
Fractional currency, nickels, cents	67, 735. 17 1, 220. 00 138. 59	Due to other national banks Due to State banks and bankers	3, 980. 41
Specie	64, 469. 95 28, 070. 00	ŀ	i
Legal-tender notes	28, 070. 00	Notes and bills rediscounted Bills payable	<b></b>
U. S. certificates of deposit	2, 250, 00	Dina payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 200.00		
		1	

2, 065, 567. 85

2, 065, 567. 85

ALBERT BALDWIN, Cashier.

## NEW JERSEY.

#### Newark City National Bank, Newark. S. H. PENNINGTON, President. No. 1220.

S. H. PENNINGTON, President. No.		. 1220. ALBERT BALDWIN, Oasmier.	
Resources.		Liabilities.	
Loans and discounts	\$1, 589, 821. 33	Capital stock paid in	\$500,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks requirities atc	477. 61 50, 000. 00	Surplus fundUndivided profits	150, 000. 00 85, 508. 92
O. S. bonds on nand Stocks, securities, etc	212, 070, 50 107, 479, 84 84, 811, 81	National-bank notes outstanding State-bank notes outstanding	45, \$00.00
Due from State banks and bankers.	00, 100, 22	Dividends unpaid	3, 554. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10,000,00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 298, 829, 80
Premiums on U.S. bonds	2, 072. 48	United States deposits	27, 938. 67
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	03, 524, 69		
		Due to other national banks Due to State banks and bankers	7, 226. 43
Legal-tender notes	103, 000. 00	Notes and bills rediscounted Bills payable	40, 000, 00
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian Puljussian	20,000
Total	2, 352, 792. 01	Total	2, 352, 792. 01
North 1		nal Bank, Newark.	
CHARLES S. GRAHAM, President.	No.		IEAR, Cashier.
Overdrafts	\$747, 019. 58 84. 17	Capital stock paid in	,
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	50, 000. 00	Surplus fund	1
Stocks, securities, etc	271, 552, 35	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 898. 44	Dividends unpaid	)
Other real estate and mortg's owned Current expenses and taxes paid	5, 053. 68	Individual deposits	717, 364, 45 18, 274, 12
Premiums on U.S. bonds Checks and other cash items	5, 562. 24	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	13, 540. 00 950 21	Due to other national banks Due to State banks and bankers	
Legal-tender notes	44, 602. 00 37, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	вшв рауане	
Total	1, 328, 825, 22	Total	1, 328, 825, 22
		ersey, New Brunswick.	
LEWIS T. HOWELL, President.	No.	Capital stock paid in	BELL, Cashier.
Loans and discounts	\$1, 177, 120. 02 372. 41	_	,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	50, 000. 00	Surplus fund	135, 000. 00 46, 032. 59
U. S. bonds on hand	88, 907, 23 160, 901, 52	National-bank notes outstanding State-bank notes outstanding	ı
Due from State banks and bankers.	16, 567, 22 11, 593, 72	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual deposits	1, 132, 608. 97
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	883, 75	Certified checks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	l "
Specie	78, 640. 30 58, 060. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00 1, 000. 00	Bills payable	
Total	1, 656, 948. 90	Total	1, 656, 948, 90
· · · · · · · · · · · · · · · · · · ·	·		L

## People's National Bank, New Brunswick.

		-
BENJ. F. HOWELL, President.	No. 3697.	T. E. SCHANCK, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$260, 058. 90 90, 99	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	8, 000, 00 7, 482, <b>6</b> 5
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	392. 77 18, 700. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 078. 70 4, 000. 00	Individual deposits Certified checks United States deposits	220. 81
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 520. 00	Deposits of U.S. disbursing officers.  Due to other national banks	8, 759. 18
Fractional currency, nickels, cents. Specie	93. 54 15, 390. 00 7, 520. 00	Due to State banks and bankers  Notes and bills rediscounted	504. 46
U. S. certificates of deposit	1, 125. 00	Bills payable	
Total	356, 244. 17	Total	356, 244. 17

		ur Dumi, 11011 1011.	
SAMUEL H. HUNT, President.	No.	876. JOHN C. HOV	VRLL, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
Overdrafts		-	
U. S. bonds to secure circulation		Surplus fund	50, 000, (0
U. S. bonds to secure deposits		Undivided profits	24, 049, 51
U. S. bonds on hand	. <b></b>		
Stocks, securities, etc	12, 617. 50	National-bank notes outstanding	30, 075, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	16, 015, 73		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	251, 436, 80
Current expenses and taxes paid	917, 92	Certified checks	740.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Position of Otto and out of the otto	
Bills of other national banks		Due to other national banks	8, 525, 08
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		- de te state santo ann santo; s.:	
Legal-tender notes	16, 000. 00	Notes and bills rediscounted	 
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		band payable tracking	
Due from Treasurer U.S	2,000		
			l
Total	464, 826, 39	Total	464, 826, 09
	1	11	

Sussex National Bank, Newton.				
DAVID R. HULL, President.	No. 925. THEODORE MORE		ORD, Cashier.	
Loans and discounts	\$298, 542. 44 17. 67	Capital	stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus Undivid	fundled profits	100, 000. 00 38, 817. 92
U. S. bonds on hand	246, 508, 91	Nationa State be	d-bank notes outstanding	176, 680. 00
Due from other national banks Due from State banks and bankers.	7, 232. 30	-	nk notes outstanding ds unpaid	1, 615. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 250. 00	Individ	ual deposits	390, 799. 81
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	36, 540, 00	United	d checks States deposits sof U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	68.00	Due to	other national banks	20, 376, 86
Fractional currency, nickels, cents. Specie Logal-tender notes	307. 99 27, 298. 15	18	State banks and bankers	
U. S. certificates of deposit	. <b></b>	Bills pa	nd bills rediscounted yable	••••••••••••••••••••••••••••••••••••••
Due from Treasurer U. S		_		
Total	928, 849, 59	То	tal	928, 849. 59

## Orange National Bank, Orange.

Tuos.	J.	SMITH.	President.

Total....

No. 1317.

J. W. SMITH, Cashier.

2, 294, 840. 52

THOS. J. SMITH, President. No.		J. W. S	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$937, 954, 51	Capital stock paid in	\$150, 000. 00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and banks	2, 236, 28 37, 500, 00	1 -	1
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	175, 000, 00 30, 908, 82
U. S. bonds on hand		ľá	
Stocks, securities, etc	72, 000. 00 64, 713. 23	National-bank notes outstanding State-bank notes outstanding	30, 400. 00
Due from approved reserve agents.	64,713.23	State-hank notes outstanding	••••••
Due from State banks and bankers	55.00	Dividends unpaid	210.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	72, 116, 33 5, 288, 53	il -	İ
Other real estate and mortg's owned		Individual deposits	752, 657. 64
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash ttems. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	9, 590. 54	United States deposits Deposits of U.S. disbursing officers	9, 719. 17
Checks and other cash items	3, 920. 36	Deposits of U.S. disbursing officers	
Exchanges for clearing house		§[	
Bills of other national banks	2 661 55	Due to other national banks Due to State banks and bankers	37, 325, 43
Specie	2, 661. 55 40, 926. 83 39, 623. 00		
Legal-tender notes	39, 623, 00	Notes and bills rediscounted Bills payable	<u></u>
U. S. certificates of deposit	1 697 50	Bills payable	100, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,001.00	1	
Total		Total	1. 286, 277, 66
	1 2,200,011100		2,200,2,110
Pass	aic National	Bank, Passaic.	
EDO KIP, President.	No.	3572. Robt. D. I	KENT, Cashier.
Loans and discounts	\$307, 708. 49	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	48, 65		i
U.S. bonds to secure deposits	25, 000.00	Surplus fund	25, 000. 00 9, 357, 27
U. S. bonds on hand		1)	
Stocks, securities, etc	67, 541, 96	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from approved reserve agants.	18, 430. 47	State-bank notes outstanding	***********
Due from State banks and bankers.	l 720.94	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	38, 610. 59	<del>-</del>	
Other real estate and mortg's owned	3, 281. 78	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	332, 395 13 500. 00
Premiums on U. S. bonds	5, 000. 00 1, 939. 64	United States deposits	500.00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 939. 64	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	1 186 00		
Fractional currency, nickels, cents.	335.43	Due to other national banks Due to State banks and bankers	0, 120.00
Specie	14, 374, 50	{}	
Legal-tender notes	14, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00	Dine payable	•••••••••••••••••••••••••••••••••••••••
Exchanges for clearing nouse. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			=
Total	499, 283. 45	Total	499, 283. 45
771		1. 5	<u> </u>
		Bank, Paterson.	D=4 = 0 = 1 :
JOHN J. BROWN, President.			Bett, Cashier.
Loans and discounts	\$1, 582, 971, 02	Capital stock paid in	\$400, 000. 00
Overdrafts	8.61 50.000.00	Surplys fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00 50, 000. 00	Surplus fundUndivided profits	186, 032, 47
U. S. bonds on hand	l i	11	
Due from approved reserve agents	136, 657, 44	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	167, 200. 69 136, 657. 44 10, 361. 25 15, 906. 27	[	
Due from State banks and bankers.	15, 906. 27	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2 700 00	Individual deposits	1, 350, 898, 98
Current expenses and taxes paid	6, 129. 03	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 350, 828. 36 4, 971. 43 50, 000. 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	6, 129. 03 16, 000. 00 23, 132. 16	United States deposits	50, 000. 00
Unecks and other cash items	ſ	Deposits of U.S. disbursing officers.	·••••
Exchanges for clearing house Bills of other national banks	1. 721, 00	Due to other national banks	136. 811. 84
Emational appropriate violate conta	701.05	Due to other national banks Due to State banks and bankers	136, 811. 84 21, 181. 42
Specie	• 1, 721. 00 764. 95 42, 005. 00 113, 033. 00	Notes and hills rediscounted	
U. S. certificates of deposit	115, 055, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		,
Due from Treasurer U. S			
<b></b>	0.004.040.00	ll m ( )	0.004.044.55

2, 294, 840, 52

## Second National Bank, Paterson.

		Dank, Faterson.	
JAMES JACKSON, President.	No.	810. WM. D. BLAU	VELT, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$676, 047. 34	Capital stock paid in	\$150, 000. 06
		•	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	37, 500. 00	Surplus fund	75, 000, 06 13, 428, 9 <b>2</b>
U. S. bonds on hand		1	
Stocks, securities, etc	6, 000. 00 44, 546, 79	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	5, 322. 73		į
Due from State banks and bankers.  Bank'g house, furniture, and fixtures	815.45	Dividends unpaid	1
Other real estate and mortal anwhad		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	557, 744, 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 218. 33 6, 500. 00 7, 236. 17	Certified checks	1, 345, 56
Checks and other cash items	7, 236, 17	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks			
Exactional anymonay might als conts	1 195 09 1	Due to other national banks Due to State banks and bankers	24, 442. 57 8, 90
Specie	125. 92 2, 405. 50	l .	l
Legal-tender notes	37, 355. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	1, 687. 50	Dina payable	
		1	
Total		Total	855, 720. 37
			!
		Bank, Paterson.	m · · ·
WILLIAM STRANGE, President.	No.		CNOX, Cashier.
Loans and discounts	\$725, 281. 69	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Surplus fund	15, 959. 55
U. S. bonds on hand	32, 816, 42	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	70.059.07 I	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	26, 706. 06 4, 770. 93 129, 403. 40	Dividends unpaid	1
Bank'g house, furniture, and fixtures	129, 403. 40	_	(
Other real estate and mortg's owned Current expenses and taxes paid	3, 190. 20	Individual deposits	1, 446, 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 00 <b>0</b> , 00 6, 8 <b>65</b> , 36	United States deposits	
Exchanges for clearing house	6, 865, 36	Deposits of U.S. disbursing onicers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	455, 00	Due to other national banks Due to State banks and bankers	75, 746. 32 30, 370. 81
Fractional currency, nickels, cents.	827. 85 <b>39, 669. 0</b> 0	Due to State banks and bankers	30, 370. 81
Legal-tender notes	36, 440. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2 250 00	Bills payable	
Due from Treasurer U. S	2, 200.00		
Total		Total	1 146 633 26
	1 -,,	1	1,110,000.20
Phillipsbu	r <b>gh Nati</b> onal	Bank, Phillipsburgh.	
C. BOILBAU, President.	No.	1239. JNO. A. BAC	IIMAN, Cashier.
Loans and discounts	\$498, 518. 57	Capital stock paid in	\$200, 000. 00
	1 04 94	()	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	200, 000, 00	Surplus fundUndivided profits	100, 000. 00 94, 545. 50
U. S. bonds on hand	09 507 50	Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya	I.
Stocks, securities, etc	89 551 98	National-bank notes outstanding State-bank notes outstanding	172, 192, 00
Due from other national banks	<b>32,</b> 035, 46		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	387, 920. 72
Current expenses and taxes paid Premiums on U. S. bonds	5, 367. 82	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	. 2, 093. 73		
Exchanges for clearing house Bills of other national banks	( 2 773 OO )	Due to other national banks Due to State banks and bankers	16, 044. 56 240. 84
Manatianal augus an miabala acuta	60 05	1	1
Specie	38. 05 40, 221. 25 28, 599. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20, 599. 00	Dins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 000. 00		
out from freasurer U.S	070 011 01		
		. 01-4-1	

973, 211. 21

Total.....

973, 211. 21

Total......

805, 836.11

#### NEW JERSEY.

Firs	t National E	Bank, Plainfield.	
J. D. Titsworth, President.	No	. 447. F. S. Ru	NYON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$552, 358. 18 735. 17	Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	50, 000, 00 55, 599, 92
Stocks, securities, etc	119, 721, 98	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	. ] <b></b>	Dividends unpaid	955, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	ij <b>6,6</b> 60.96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	455, 196, 69 352, 12
Checks and other cash items Exchanges for clearing house	11, 590. 06		
Bills of other national panks	820,00	Due to other national banks Due to State banks and bankers	37, 885. 61 3, 402, 10
Specie	22, 544. 05	Notes and hills rediscounted	
Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	848, 391. 44	Total	848, 391. 44
Citx	National E	ank, Plainfield.	
CHARLES HYDE, President.			DNER, Cashier.
Loans and discounts	\$358, 809, 73	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	575. 88 40, 000. 00	Surplus fundUndivided profits	30, 000. 00 17, 612. 34
Stocks, securities, etc	18, 500. 00 96, 595, 49	National-bank notes outstanding	36, 000.00
Due from other national banks Due from State banks and bankers.	1, 355, 68	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	. <b></b>	Individual deposits	314, 594. 13 125. 00
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1,000.00 518.31	Certified checks United States deposits Deposits of U.S. disbursing officers	l.
Bills of other national banks Fractional currency, nickels, cents . Specie	75. 00 134, 36 19. 844, 00	Due to other national banks Due to State banks and bankers	
Fractional ourrency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 400, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	1,000.00	m	
10041	300, 513. 30	Total	560, 519. 36
		ank, Red Bank.	annum Carlina
ASHER S. PARKER, President.	\$371, 352. 73	445. J. L. TER Capital stock paid in	HUNE, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation	369. 86 25, 000. 00	Surplus fund. Undivided profits.	ł i
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	191, 982, 26	<b>S</b>	
Stocks, securities, etc	191, 982, 26 132, 520, 67 10, 788, 64 10, 166, 18 17, 000, 00	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned		Dividends unpaid	476, 814. 14
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 425. 62 3, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	21.75
Exchanges for clearing house Bills of other national banks	3, 520, 00	Due to other national banks	15, 826. 62
Fractional currency, nickels, cents.  Specie Legal-tender notes	163, 20 7, 315, 00 27, 000, 00	Due to State banks and bankers  Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	Bills payable	
(Potal	005 000 11	(Total	905 998 11

805, 836. 11

Total....

## Second National Bank, Red Bank.

		ARDS, Cashier.
	Liabilities.	
\$566, 666. 65	Capital stock paid in	\$75, 000. 00
75, 000. 00	Surplus fund	75, 000. 0 <b>0</b> <b>6</b> 5, 156. 18
4, 343, 05 113, 708, 50		
9, 464. 45 27, 495. 10		
12, 250. 00	Individual deposits	
	United States deposits	1,040.40
1, 500, 00	1	
8, 599. 00 30, 000, 00	1	
3, 375. 00	Bills payable.	
856, 932. 76	Total	856, 932. 76
nk National	Bank, Red Bank.	
	4535. E. L. Cov	VART, Cashier.
\$83, 890. 61 55. 26	Capital stock paid in	\$50,000.00
12, 500. 00	Surplus fundUndivided profits	2, 357. 35
29, 122. 56	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
912, 94 384, 04 9, 962, 68	Dividends unpaid	
2, 714. 81	Individual deposits	103, 507. 09 100. 00
2, 609. 37 1, 887. 27		ì
4, 479. 00 67. 00	Due to other national banks Due to State banks and bankers	1, 618. 26 36. 81
17, 000, 00	Notes and bills rediscounted Bills payable	
562.50		
168, 869, 54	Total	168, 869. 54
		III Da Cachier
4145 044 00	Conital at all maid in	
	Capital Stock paid In	լ ֆյոս,սոս,սս
60. 54 25, 000. 00	Surplus fund	
60. 54 25, 000. 00	Surplus fund	13, 718, 37
1, 795. 00 8, 998. 43 10. 63	Surplus fund	13, 718, 37 22, 500, 00
60. 54 25, 000. 00 1, 795. 00 8, 998. 43 10. 63	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	13, 718. 37 22, 500. 00
60. 54 25, 000. 00 1, 795. 00 8, 998. 43 10. 63	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	13, 718. 37 22, 500. 00
60. 54 25, 000. 00 1, 795. 00 8, 998. 43 10. 63	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	13, 718. 37 22, 500. 00 63, 297. 70
1, 795. 00 8, 998. 43 10. 63	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	13, 718, 37 22, 500, 00 63, 297, 70 6, 603, 51
	\$566, 666. 65 795. 94 75, 000. 00 4, 343. 05 113, 708. 50 9, 464. 45 27, 495. 10 12, 250. 00 1, 492. 82 1, 500. 00 174. 00 8, 599. 00 30, 000. 00 856, 932. 76 nk National No. \$833, 890. 61 55. 26 12, 500. 00 29, 122. 56 912. 94 384. 04 9, 902. 68 2, 714. 81 2, 609. 37 1, 887. 27 4, 479. 00 2, 721. 50 17, 000. 00 562. 50 168, 869. 54 ty National	\$566, 666. 65 795. 94 75, 000. 00  4, 343. 05 113, 708. 50 9, 464. 45 27, 495. 10 12, 250. 00  1, 500. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000. 00 30, 000.

211, 119. 58

211, 119. 58

Salem	National	Banking	Company,	Salem.
lent.		No. 1326.		HENRY M. RUMSEY, Cashier.

W. W. MILLER, President.

		<del>,</del>	
Resources.		Liabilities.	
Loans and discounts	\$469, 990. 20	Capital stock paid in	\$150, 000.00
	44. 34 37, 500. 00		
II S bonds to secure deposits	31, 300. 00	Surplus fund	75, 000. 00 52, 806. 79
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	8, 860. 00 76, 945. 30	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	2, 653. 41	State-ballk notes outstanding	••••••
Due from State banks and bankers.	828. 43	Dividends unpaid	1, 472. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	58, 000. 00	Individual denosita	378, 250, 58
Current expenses and taxes paid	1, 892. 71	Individual deposits	310, 200.00
Premiums on U. S. bonds	547.77	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	547.77	Due to other national banks	16, 667, 64
Bills of other national banks	4, 332.00	Due to other national banks Due to State banks and bankers	10,001.04
Fractional currency, nickels, cents.		<b>}</b>	
Specie	25, 052, 50 19, 319, 00	Notes and bills rediscounted Bills payable	
Fractional currency, mokels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Date payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S	707, 947. 01	Total	507.045.01
Total	107, 947. 01	Total	707, 947. 01
First	National Ba	ank, Somerville.	
P. DEWITT, President.	No.	395. W. H. TA	YLOR, Cashier.
Loans and discounts	\$326, 463, 79	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation	49. 99 25, 000. 00	G161	85 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	75, 000. 00 45, 108. 59
U. S. bonds on hand		ji	i
U. S. bonds on hand	150, 956. 25 18, 048. 73 22, 491. 63	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks.	22, 494, 63	State-bank notes outstanding	***********
Due from State banks and bankers.	· • • • • • • • • • • • • • • • • • • •	Dividends unpaid	405.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00 180. 00	Individual deposits	997 506 49
Current expenses and taxes paid	1, 694. 61	Certified checks	1, 293, 34
Current expenses and taxes paid Premiums on U. S. bonds	4, 250. 00	Individual deposits	
Checks and other cash items	306.70	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	1, 217. 00	Due to other national banks Due to State banks and bankers	26, 329. 34
Fractional currency, nickels, cents.	344.49	Due to State banks and bankers	
Legal-tender notes	344. 49 35, 382. 50 5, 710. 00	Notes and bills rediscounted	
Fractional currency, nickets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total	608, 222, 69	Total	608, 222, 69
	000, 222. 03	20001	000, 222, 03
First 1	National Bar	ak, South Amboy.	
HARRY C. PERRINE, President.	No.	3878, <b>J</b> OHN WY	COFF, Cashier.
Loans and discounts	\$98, 086. 19	Capital stock paid in	\$50,000.00
Overdrafts	40 500 00		1
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	49, 500.00	Surplus fund	10, 000, 00 5, 042, 33
U. S. bonds on hand			
Stocks, securities, etc	16, 750. 00 52, 572, 74	National-bank notes outstanding State-bank notes outstanding	40, 750. 00
Due from other national banks	789.64		)
Due from State banks and bankers.	10.00	Dividends unpaid	18, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. 1, 930, 00	Individual deposits	140, 625. 24
Current expenses and taxes paid	1 632. 10	Certified checks	535. 07
Premiums on U. S. bonds	8, 951. 25	Certified checks United States deposits Deposits of V.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	610, 03	peposits of V.S. disbursing officers.	
Bills of other national banks	752, 00	Due to other national banks Due to State banks and bankers	1, 834. 81
Prostional aumonar niabala conta	950 06	Due to State banks and bankers	1, 411, 41
Legal-tender notes	11, 577. 45 4, 570. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 225. 50		
Total		Total	250, 216. 86
II II- 2 00	1		

I. H. VANNEMAN, President.	No. 2	0011N 0.100	JLON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$149, 704. 52 10, 96	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 250. 00	Surplus fund	21, 000. 00 2, 506. 02
U. S. bonds on hand	17, 133. 68 21, 485. 19 3, 204. 40 5, 000. 00 7, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 425. 00
Due from other national banks Due from State banks and bankers.	3, 204. 40 5, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	0,000.04	Individual deposits United States deposits Deposits of U.S. disbursing officers.	149, 298. 65
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	500.00 [	•	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	150.00 47.09	Due to other national banks Due to State banks and bankers	3, 273. 42 2, 048. 95
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	596, 25	•	
Total	242, 552. 04	Total	242, 552. 04
First	National Ba	nk, Toms River.	
JOHN AUMACK, President.	No.	2509. WILLIAM A.	Low, Cashier.
Loans and discounts	2 404 87	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	20, 000. 00 15, 581. 18
U. S. bonds on hand	148, 757. 35	National-bank notes outstanding State-bank notes outstanding	<b>43,</b> 800. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	662, 15 1, 250, 00	Dividends unpaid	400.00
Other real estate and mortg's owned Current expenses and taxes paid	57. 36	Individual deposits	222, 946. 30 93. 24
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency nickels cents		Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	550. 00 1. 10	Due to other national banks Due to State banks and bankers	5, 736. 35 656, 27
Reactional currency, increas, cents Specie Legal-tender notes. Us, certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	13, 844. 00 11, 100. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	359, 213. 37	Cotal	359, 213. 33
Firs	st National I	Bank, <b>T</b> renton.	•
ELWOOD PARSONS, President.	No.		
Loans and discounts	\$993, 580. 53 672. <b>6</b> 8	Capital stock paid in	, , ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	250, 000, 00 86, 182, 64
Stocks, securities, etc	52, 453. 34 122, 602. 81	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers.	44, 196, 03 3, 182, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	37, 000, 00 9, 725, 00 4, 207, 44	Individual deposits	434, 138, 18 43, 200, 41
Premiums on U. S. bonds	14, 633. 80	Deposits of U.S. disbursing officers.  Due to other national banks	6, 529. 79 67, 369. 9
Exchanges for clearing house	1 387. 24	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	27, 468. 00 13, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	·	
	1	H	

1, 432, 420. 92

1, 432, 420. 92

		ekser.	
Broad & Jos. Y. Lanning, President.		nal Bank, Trenton. 3709. Jos. G. Brea	RLEY, Cashier.
Resources.		Liabilities.	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$524, 198.58	Capital stock paid in	\$250,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	296. 48 50, 000. 00	Surplus fund	39, 000, 00 11, 204, 91
U. S. bonds on hand Stocks, securities, etc	**************************************	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	7, 532. 15 5, 141. 66	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	30, 000. 00 11, 793. 18	Individual deposits	336, 649. 17
Premiums on U.S. bonds	8, 500. 00 10, 288. 16	Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 000. 00
Exchanges for clearing house	1, 150. 00	Due to other national banks Due to State banks and bankers	32, 961, 36
Ci	11 679 50		3, 500. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	15, 000. 00
Total	738, 489. 42	Total	738, 489. 42
		al Bank, Trenton.	~
S. P. DUNHAM, President.		1327. WILLIAM W. ST	
Loans and discountsOverdrafts	15. 00	Capital stock paid in	] ' '
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1
Stocks, securities, etc	100, 000, 00 190, 696, 07 66, 706, 84	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	17, 243, 00 30, 000, 00	Dividends unpaid	I
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 368. 74	Individual deposits	1, 056. 15
Premiums on C. S. Johns. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	376, 54 5, 606, 00	1	l
Fractional currency, nickels, cents. Specie	1, 475. 46 108, 360. 50	Due to other national banks Due to State banks and bankers	'
Fractional currency, nickets, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Notes and bills rediscounted Bills payable	
Total		Total	2, 036, 285. 30
First	National Ba	nk, Vincentown.	·
JOHN S. IRICK, President.	No.	370. SAMUEL O.	Ross, Cashier.
Loans and discounts	\$102,026.63	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000, 00	Surplus fund	20, 000, 00 2, 896, 28
U. S. bonds on hand	30, 000. 00 8, 624, 32		
Due from other national banks Due from State banks and bankers	695. 89	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	•
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 811. 70 489, 14	Individual deposits	. <b></b> .
Premiums on U.S. bonds	5, 038. 75 404. 50	Deposits of U.S. disbursing officers.  Due to other national banks	1 550 75
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 71.96	Due to State banks and bankers  Notes and bills rediscounted	
Specie Legal-tender notes Legal-tender notes	2, 200. 00 2, 200. 00 1, 125. 00	Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	1,120.00	Motol .	100 090 67

198, 823.67

Total .....

198, 823. 67

Total .....

## Vineland National Bank, Vineland.

	President.

No. 2918.

C. H. ANDERSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$145, 147. 93	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	94. 66		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10, 187, 39
U. S. bonds on hand	900.00	•	,
Stocks, securities, etc	78, 728, 80	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	11, 447. 72	State-bank notes outstanding	,
Due from other national banks	1, 459. 11		
Due from State banks and bankers	<b></b>	Dividends unpaid	132. 00
Bank'g house, furniture, and fixtures	7, 800, 00	•	
Other real estate and mortg's owned		Individual deposits	188, 782, 46
Current expenses and taxes paid	1, 172. 68	Certified checks	469. 53
Premiums on U.S. bonds	1, 500, 00	United States deposits	
Checks and other cash items	258, 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	185, 00	Due to other national banks	551.40
Fractional currency, nickels, cents	226, 45	Due to State banks and bankers	
Specie	12, 719, 85	- as so state stands and summers	•••••
Legal-tender notes	8, 170. <b>0</b> 0	Notes and bills rediscounted	5, 000, 00
U. S. certificates of deposit		Bills payable	5, 000. 00
Redemption fund with Treas. U.S.	562, 50		0,000.00
Due from Treasurer U. S	500.00	l l	
Total	283, 372, 78	Total	283, 372, 78

## First National Bank, Washington.

P. H. HANN, President.	No. 860.	W. S. RITTENHOUSE, Cashier.
	1 4054 000 00 11 0 44 3 4 3	

Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	42.07	G1 A 3	
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	25, 015. 23
U. S. bonds on hand		Matteral bank material 4 21	00 100 00
Stocks, securities, etc		National-bank notes outstanding	86, 130, 00
Due from approved reserve agents	23, 141. 50	State-bank notes outstanding	
Due from other national banks	4, 218. 37	70	<b>-</b> ^-
Due from State banks and bankers.		Dividends unpaid	<b>5</b> , 010. 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	195, 995. 12
Current expenses and taxes paid		Certified checks	1, 273. 32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		<b>1</b> _ 1	
Bills of other national banks	591.00	Due to other national banks	22, 159, 29
Fractional currency, nickels, cents.	200.54	Due to State banks and bankers	
Specie		}	ļ
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	4, 500. 00		
Due from Treasurer U. S			
Total	485, 582, 96	Total	485, 582, 96
	1		100,002.50

## First National Bank, Woodbury,

		ins, woodbury.	
JOHN H. BRADWAY, President.	No. 1	1199. E. T. BI	ADWAY, Cashier.
Loans and discounts	\$357, 961. 91	Capital stock paid in	\$100,000.00
Overdrafts	154. 44		1
U. S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 929, 85
U. S. bonds on hand		-	, ,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	44, 177. 75	State-bank notes outstanding	
Due from other national banks	1, 774. 30	_	
Due from State banks and bankers.		Dividends unpaid	1, 080.00
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits	328, 754. 00
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing office:	8
Checks and other cash items		· · ·	
Exchanges for clearing house		Due to other national banks	9, 176. 32
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	286. 10		
SpecieLegal-tender notes	43, 793. 17	Notes and bills rediscounted	
Legal-tender notes	10, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			i
Due from Treasurer U.S	•••••		
Total	591, 940. 17	Total	591, 940. 17

## Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, President.		3716. H. S. TA	LMAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$261, 795. 92	Capital stock paid in	\$100, 000, 00
Overdrafts	2,65		,,
Overdrafts	25, 000, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits	<i>, .</i>	Undivided profits	13, 891, 82
U. S. bonds on hand		1	
Stocks, securities, etc	17, 400, 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	47, 390, 77	State-bank notes outstanding	
Due from other national banks	47, 390. 77 2, 591. 37	<del></del>	}
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	[
Bank'g house, furniture, and fixtures	27, 000. 00	l	
Other real estate and mortg's owned	[	Individual deposits	266, 675. 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	
Premiums on U. S. bonds	4, 250.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 565. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	159.01	37 . 33.00 33	
Specie	19, 885, 40	Notes and bills rediscounted	4, 981. 27
Legal-tender notes	8, 950. 00	Bills payable	67.00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1 107 00		}
Redemption fund with Treas. U.S.	1, 125.00	1	j
Due from Treasurer U.S			
Total	418, 115. 12	Total	418, 115. 12
First	National Ba	nk, Woodstown.	· · · · · · · · · · · · · · · · · · ·
JAMES BENEZET, President.	No.	•	RAFT, Cashier.
Loans and discounts	\$325, 233, 66	Capital stock paid in	\$75, 000, 00
Overdrafts	96, 89	1 -	l ' '
U. S. bonds to secure circulation	75, 000, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	57, 733. 27
U. S. bonds on hand			·
Stocks, securities, etc	3, 200. 00	National-bank notes outstanding	67, 500. 00
Due from approved reserve agents	35, 802. 44	State-bank notes outstanding	
Due from other national banks		70. 12 2	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 600. 00		
Other real estate and mortg's owned	7, 500. 00	Individual deposits	210, 554, 65
Current expenses and taxes paid Premiums on U. S. bonds	950, 15	United States deposits	
Charles and other each items	10 105 90	Deposits of U.S. dispursing omcers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	10, 195. 80	Due to other notional banks	6 167 40
Bills of other national banks		Due to other national banks Due to State banks and bankers	0, 107.40
Fractional currency, nickels, cents.	221.45	Date to beaute banks and bankers	
Spacia	20, 132, 00	Notes and bills rediscounted	
Specie	781.00	Bills payable	
U. S. certificates of deposit	102.00	Bills payable	
Redemption fund with Treas. U.S.	3, 375, 00		
Due from Treasurer U.S	2, 580. 00	11 "	1
m 4.1	401.055.00	II	l

Total.....

491, 955, 32

491, 955. 32

Total.....

## First National Bank, Allegheny.

JAMES McCutcheon, I	resident.
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No. 198,

E. R. KRAMER, Cashier.

Resources.	-	Liabilities.	
Loans and discounts	\$1, 421, 472. 42	Capital stock paid in	\$350, 000. 00
Overdrafts	2, 581. 09		
U.S. bonds to secure circulation		Surplus fund	100, 000, 00
U.S. bonds to secure deposits		Undivided profits	<b>37, 6</b> 37. 85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	68, 590, 55	State-bank notes outstanding	
Due from other national banks	17, 551, 28		
Due from State banks and bankers	7, 874, 14	Dividends unpaid	1,052.00
Bank'g house, furniture, and fixtures	82, 723, 00	1	•
Other real estate and mortg's owned		Individual deposits	1, 329, 058. 96
Current expenses and taxes paid	8, 704, 42	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			1,000,01
Specie	38, 499, 23	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	,002.00	2 mo pay and control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	
Redemption fund with Treas. U.S.	-2, 250, 00	1	
Due from Treasurer U.S	1 -2, 200.00	1	
THO HAM TIOURAIGE O. D		<b>]</b>	
Total	1, 864, 684. 65	Total	1, 864, 684. 65

# Second National Bank, Allegheny.

J. N. DAVIDSON, President.	No.	770. A. S. CAN	ERON, Cashier.
Loans and discounts	\$826, 516. 32	Capital stock paid in	\$150, 000.00
Overdrafts	472.11		
U. S. bonds to secure circulation		Surplus fund	100, 000.00
U. S. bonds to secure deposits		Undivided profits	30, 541. 40
U. S. bonds on hand		_	1
Stocks, securities, etc	8, 000, 00	National-bank notes outstanding.	36, 000. 00
Due from approved reserve agents.	79, 682. 43	State-bank notes outstanding	
Due from other national banks	207. 05		1
Due from State banks and bankers		Dividends unpaid	3, 065. 00
Bank'g house, furniture, and fixtures		. •	1 '
Other real estate and mortg's owned		Individual deposits	761, 913, 50
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,923,92		
Exchanges for clearing house		Due to other national banks	2, 852, 50
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills pavable	
U. S. certificates of deposit		Diano par anticipation and a second	
Redemption fund with Treas. U. S.			l
Due from Treasurer U.S	2,		ł
Due nom richbard orb			
Total	1, 084, 372, 40	Total	1, 084, 372, 40

## Third National Bank, Allegheny.

W. M. McKelvy, President.	No.	2235. H. A. SPAN	GLER, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	2, 198.06	S	100 000 00
U. S. bonds to secure deposits		Surplus fund	100, <b>0</b> 00, 00 50, 811, 42
U. S. bonds on hand		Ondivided promis	50, 611.42
Stocks, securities, etc		National-bank notes outstanding	86, 100, 00
Due from approved reserve agents.	51, 493. 37	State-bank notes outstanding	
Oue from other national banks			
Due from State banks and bankers.		Dividends unpaid	3, 594. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	529, 972, 92
Current expenses and taxes paid		Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 838, 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	15, 864. 68		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	114, 35 26, 952, 00	Due to State banks and bankers	· · • • • • • • • • • • • • • • • • • •
Specie	12, 472, 00	Notes and bills rediscounted	
U. S. certificates of deposit	12, 412.00	Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	974, 703. 91	Total	974, 703. 91

German National Bank, Allegheny,

Germa	an National	Bank,	Allegheny.	
F. N. HOFFSTOT, President.	No.	2261.	Joseph Stra	TMAN, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$1,035,953,72	Capita	l stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	57, 34 50, 000, 00	Surplu	s fund	150, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Nation	ded profitsal-bank notes outstanding	ł
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	168, 316. 54 3, 125, 19		al-bank notes outstanding	
Bank'g house, furniture, and fixtures	27, 000. 00	Todini	nds unpaid	1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Premium our property pickels conts	3, 322. 89 7, 000. 00	United Deposi	lual deposits	
Exchanges for clearing house	16, 458. 46 8 194 00	Due to	other national banks, State banks and bankers	\$
			and bills rediscounted	i
Egal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 000. 00	Bills p	ayable	
Due from Treasurer U.S	2, 250. 00			
Total	1, 433, 508, 22	<u> </u>	Total	1, 433, 508. 22
Secon	d National	Bank,	Allentown.	
WM. H. AINEY, President.	No.	373.	. W. R. B	LEIN, Cashier.
Loans and discounts	\$668, 893. 85	Capita	l stock paid in	\$200, 000. 00
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	2, 496. 70 50, 000. 00	Surplu	s fundded profits	85, 000, 00 15, 269, 93
U. S. bonds on hand	5, 300. 00	Nation	al-bank notes outstanding ank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers			ank notes outstanding nds unpaid	
Bank'g house, furniture, and fixtures	23, 934. 06	11		[
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 558. 40	United	lual deposits	529, 662. 69
Checks and other cash items Exchanges for clearing house	12, 684. 97		other national banks State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1 123 00		State banks and bankers	
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	34, 255, 00	Bills p	ayable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00			
Total			Potal	946, 671. 50
			Allentown.	
ROBERT E. WRIGHT, President.	No.	1322.	C. M. W. 1	CECK, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$1, 106, 448, 30 6, 546, 32	Capital	stock paid in	\$500 <b>, 00</b> 0. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	50, 000, 00	Surplu Undivi	s fundded profits	100, 000, 00 43, 264, 70
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	197, 080, 63 113, 992, 05	Nation State-b	al-bank notes outstanding ank notes outstanding	44, 000. 00
Due from State banks and bankers.	5, 778, 98	Divide	nds unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg' sowned	105; 375. 99	Individ	ual deposits	1, 045, 858. 93
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 447, 85 11, 500, 00 37, 157, 48	Deposi	States depositsts of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	820.00		other national banks State banks and bankers	139, 638. 79 16, 028. 95
Fractional currency, nickels, cents. Specie	1, 410. 65 53, 818. 75 64, 507. 00		and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	61, 507. 00 2, 250. 00	Bills ba	yable	•••••
Due from Treasurer U.S				
Total	1, 889, 636. 17	T	otal	1, 889, 636. 17

## First National Bank, Altoona.

A. M. LLOYD, President.

No. 247.

JOHN LLOYD, Cashier.

Resources.	[	Liabilities.	
Loans and discounts	\$461, 096, 80	Capital stock paid in	\$150,000.00
Overdrafts	1, 792. 57		
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	50, 500. 00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	7, 715. 52
U. S. bonds on hand		· '	
Stocks, securities, etc	80, 423. 00	National-bank notes ontstanding	44, 000. 00
Due from approved reserve agents	31, 114, 17	State-bank notes outstanding	
Due from other national banks	44, 971. 21		
Due from State banks and bankers.	30, 624, 21	Dividends unpaid	
Bank'g house, furniture, and fixtures	22, 444. 25	•	
Other real estate and mortg's owned  .		Individual deposits	617, 253. 00
Current expenses and taxes paid	3, 191. 29	United States deposits	55, 000, 00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers .	. <b></b>
Checks and other cash items	23, 116, 04		
Exchanges for clearing house		Due to other national banks	9, 933, 70
Bills of other national banks	10,000.00	Due to State banks and bankers	5, 748, 33
Fractional currency, nickels, cents	2, 120, 72	1	
Specie	111, 925, 00	Notes and bills rediscounted	
Legal-tender notes	15, 500, 00	Bills payable	
U. S. certificates of deposit		F	
Redemption fund with Treas. U.S.	1, 831, 29	1	
Due from Treasurer U.S	_,	1	
Total	940, 150. 55	Total	940, 150. 53

#### Second National Bank, Altoona.

J. P. LEVAN, President.	No.	2781. HARRY A. GARI	NER, Cashier.
Loans and discounts	\$336, 171. 65	Capital stock paid in	\$100, 000, 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	[	Undivided profits	7, 439, 89
U. S. bonds on hand	{ <i></i>		•
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	27, 250. 57	State-bank notes outstanding	. <b></b>
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	175, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	336, 892. 50
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Exchanges for clearing house		Due to other pational banks	4, 045, 72
Bills of other national banks		Due to State banks and bankers.	8, 72
Fractional currency, nickels, cents.			••••
Specie		Notes and bills rediscounted	17, 500, 00
Legal-tender notes		Bills payable	2,,000,00
U. S. certificates of deposit,		payasso to	
Redemption fund with Treas. U.S.		li i	
Due from Treasurer U.S			
Total	508, 561, 83	Total	FAO 561 02
TAME	1 500, 501. 65	10001	508, 561. 83

## First National Bank, Ambler.

BENJAMIN P. WERUSNER, President.	No. 3	220. John J. Hougi	HTON, Cashier.
Loans and discounts	\$210, 035, 29	Capital stock paid in	\$100, 000. 00
Overdrafts	05 000 00	0 1 0 1	
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	<b>5, 36</b> 8. 13
U. S. bonds on hand		37-44	
Stocks, securities, etc.		National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	595.70	Di-121	
Bank'g house, furniture, and fixtures	8, 350, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual demants	100 505 00
Current expenses and taxes paid	901.39	Individual deposits	152, 757.03
Premiums on U.S. bonds	4, 250, 00	Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of U. S. districting officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	11, 817. 00
Bills of other national banks		Due to State banks and bankers	11, 011.00
Fractional currency, nickels, cents.	175, 54	Due to State canks and bankers	
Specie	5, 824. 50	Notes and bills rediscounted	
Specie	8, 355. 00	Bills payable	
U.S. certificates of deposit	0,000.00	Dino payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
(Total	000 415 40	m . 1	
Total	322, 417. 16	Total	322, 417. 16

369, 886. 85

## PENNSYLVANIA.

Anny	rille Nationa	ì Bank Annville	
Annville National Bank, Annville.  JOHN H. KINPORTS, President. No. 2384. GRORGE W. STINE, Cashie			
Resources.	Resources.		<del></del>
U. S. bonds to secure deposits	\$192, 797. 55	Capital stock paid in	\$75,000.00
Overdrafts	1, 135. 25	G . 1 . 1	
U.S. bonds to secure denosits	50, 000.00	Surplus fund	28, 000. 00 7, 981. 81
U. S. bonds on hand		Oldivided production	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	E 000 07	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	2,074,97	State-Dank notes outstanding	1
Due from State banks and bankers.	1, 426. 56	Dividends unpaid	96.00
Bank'g house, furniture, and fixtures			
Current expenses and taxes paid	734. 67	Individual deposits	100, 672, 68
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Premiums on U. S. Donds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5.00		ì
Exchanges for clearing house	10.00	Due to other national banks Due to State banks and bankers	8,016.42
Fractional currency, nickels, cents.	20.89	Due to State banks and bankers	
Specie	9, 455. 00	Notes and bills rediscounted	
Legal-tender notes	2, 329. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	268, 127, 56	Total	268, 127. 56
			!
		l Bank, Ashland.	
W. H. HEATON, President.	No.	2280. GEO. H. HELF	RICH, Cashier.
Loans and discounts	\$211,861.79	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	15 000 00	Supplies for 3	60, 000.00
U. S. bonds to secure deposits	10,000,00	Surplus fund	10, 109, 51
U. S. bonds on hand			t .
Stocks, securities, etc	83, 127. 79	National-bank notes outstanding State-bank notes outstanding	12, 500. 00
Due from other national banks	20, 517, 25		
Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	2, 399. 05	Dividends unpaid	55.00
Bank'g house, furniture, and fixtures	8, 000. 00	ł	
Current expenses and taxes paid	858.06	United States denosits	283, 106. 38
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	208.84	1	ŀ
Bills of other national banks	1, 155, 00	Due to other national banks Due to State banks and bankers	1 531 47
Fractional currency, nickels, cents.	85. 28		t
Specie	6, 704. 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 273, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
Due from Treasurer U.S			
Total	468, 275. 21	Total	468, 275. 21
Ti	at Mational	Bank, Athens.	<u> </u>
NATHANIEL C. HARRIS, President.	No.		Hull, Cashier.
Loans and discounts		Capital stock paid in	
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	2, 104. 62		
U.S. bonds to secure circulation	2, 104. 62 25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 388. 37
Stocks securities etc	400, 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	40, 615, 72 5, 202, 68	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks Due from State banks and bankers.	5, 202. 68	il I	
Bank'g house, furniture, and fixtures	684. 32 15, 200. 00	Dividends unpaid	
Other real estate and mortg's owned	9, 577. 24	Individual deposits	191, 759.44
Current expenses and taxes paid	1, 165, 59	Certified checks	387, 66
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Exchanges for clearing house Bills of other national banks	503. <b>0</b> 0	Due to other national banks	821.38
Fractional currency, nickels, cents	152.57	Due to State banks and bankers	30.00
SpecieLegal-tender notes	6, 763. 00	Notes and bills rediscounted	·
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Takal	260 006 05		
		(Total	960 996 95

369, 886, 85

Total....

#### National Bank, Avondale.

SAMUEL	WICKERSHAM, President.	No. 4560.

Total .....

SAMUEL WICKERSHAM, President.	No. 4	560. E. Pusey Passi	MORE, Cashier.
Resources.	•	Liabilities.	
Loans and discounts	\$61, 790.77	Capital stock paid in	\$45, 000. 00
		Capital stock paid in Capital stock paid in, not certified.	i
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	1, 239. 83
Due from approved reserve agents.	12, 620. 93	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixture. Bank'g house and mortg's owned	1, 174. 37	Dividends unpaid	ł
Current expenses and taxes paid Premiums on U.S. bonds	771. 74 2, 656. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	33, 418. 44
Checks and other cash items	194. 26	Deposits of U.S disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 255. 27
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 051. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	pujuoto	
Total	97, 668. 54	Total	97, 668. 54
Pi	rst National	Bank, Bangor.	·
J. E. Long, President.			Paff, Cashier.
Loans and discounts	\$330, 718. 29 5, 168. 43 50, 000. 00	Capital stock paid in	\$170, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	14, 500. 00 12, 648. 56
Stocks, securities, etc	131.00 10 452 81	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	602.46	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	152, 740. 50 58. 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	562, 68	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	4, 765, 95 5, 598, 00	Notes and bills rediscounted	1
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Total	428, 725. 63	Total	428, 725. 63
Merch	ants' Nation	nal Bank, Bangor.	
JOHN BUZZARD, President.	No.	4513. Andrew	EYER, Cashier.
Loans and discounts	\$65, 859. 26 20. 01	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 240. 15
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	10.070.10	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	12, 672. 12 2, 493. 66	Dividends unpaid	
Bank'a house furniture and fixtures	5 476 30	Individual deposits	46 041 07
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 217, 91 2, 578, 12	Individual deposits United States deposits Deposits of U.S. disbursing officers.	25, 011. 0
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	105, 00 27, 16	i i	1
Legal-tender notes	2, 760. 85 4, 425. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50		

110, 697. 98

Total.....

110, 697. 98

## First National Bank, Beaver,

E. B. DAUG	HERTY.	President.
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Specie. 28, 373. 15
Legal-tender notes. 1, 909. 00
U. S. certificates of deposit
Redemption fund with Treas. U. S. 4, 500. 00
Due from Treasurer U. S. 4, 500. 00

Total....

400, 833, 58

Total .....

E. B. DAUGHERTY, President.	No.	3850, EDWARD J. ALI	LISON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$206, 701. 87 474, 12	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	12, 500. 00	Surplus fund	13, 000. 00 3, 005. 25
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	j
Due from approved reserve agents.  Due from other national banks	20, 516, 63 243, 09 60, 10	State-bank notes outstanding Dividends unpaid	i .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	900.00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	601, 90	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	766, 00	Due to other national banks Due to State banks and bankers	[
Fractional currency, nickels, cents.	1, 455.00 48.37 6.085.00	Notes and bills rediscounted	ł
Legal-tender notes U.S. cartificates of deposit	11, 175. 00	Notes and bills rediscounted Bills payable	
Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	262, 098. 58	Total	262, 098, 58
First :	National Ba	nk, Beaver Falls.	
HENRY HICE, President.	No. 3		EVES, Cashiér.
Loans and discourts	\$208, 264. 53 24. 89	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	2, 590, 00 4, 677, 22
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc. Due from approved reserve agents.	0.405.10	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	1 234 32	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and morte's owned			
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	598 89 4, 718. 44	Individual deposits United States deposits	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	457, 46 100, 00	Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents. Specie	87. 90 9. 624. 05	Notes and bills rediscounted	Í
Legal-tender notes	540.00	Bills payable	
Reactional currency, mess, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 500. 00		
Total	296, 093. 57	Total	296, 093. 57
		Bank, Bedford.	
EDWARD F. KERR, President.	No.		
Loans and discounts	\$230, 440. 27 530. 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	25, 000. 00 3, 072. 79
U. S. bonds on hand	10, 000. 00 32, 514. 50 1, 298. 05	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers.	3, 579, 15 (	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 062. 04	_	
Current expenses and taxes paid Premiums on U.S. bonds	2, 158. 51 11, 000. 00 4, 308. 04	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	4, 308. 04	Due to other national banks Due to State banks and bankers	10, 868. 92 6, 491, 63
r racional currency, nickers, cents.	90.01	<u> </u>	
SpecieLegal-tender notes	1, 909, 00	Notes and bills rediscounted Bills payable	

1, 909, 00 4, 500, 00

460, 833, 58

EOWARD C. HUMES, President.	No. 4	59. JOHN P. HA	RRIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$534, 700, 18 8, 130, 24	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	60, 000. 00 24, 500. 48
U. S. bonds on hand	16, 795. 00 11, 637. 50	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	6, 617. 94 30, 009. 00	Dividends unpaid.	
Other real estate and moreg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	313.70 2, 150.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	401, 221. 23
Unactional commence michala conta	910.00	Due to other national banks Due to State banks and bankers	<b>40</b> , 221, 94 <b>422</b> , 31
ractional currency, incaets, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	53, 740, 00 15, 611, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	708, 865. 97		708, 865. 97
Firs M. W. Jackson, President.	t National E	Bank, Berwick. 688. S.C.J.	AYNE, Cashier
Loans and discounts	\$271, 342. 67	Capital stock paid in	
Overdrafts	1, 844. 35 30, 000. 00	Surplus fund Undivided profits	
U. S. bonds on hand	11, 600. 00 45, 788. 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 041. 42 5. 57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500. 00	•	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 127. 50 2. 33	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	955. 00 71. 93	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S	12, 861. 85 2, 545. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S. Due from Treasurer U. S		Total	999 748 6
	<u> </u>	II	388, 746. 6
JOSEPH W. SHARP, President.	No. 3	l Bank, Berwyn. 945. J. Comer l	HALL, Cashier
Loans and discounts	\$91,069.06	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure denosits	12, 500. 00	Surplus fundUndivided profits	6, 000. 0 2, 415. 9
U. S. bonds on hand	8, 520. 85 1, 022, 44	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures. Other real estate and morte's owned	399. 08 7, 491. 84	Dividends unpaid	Ì
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	548. 01 2, 375. 00 213. 37	Individual deposits	. <b></b>
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	500.00 129.33	Due to other national banks Due to State banks and bankers	6, 249. 2 893. 9
SpecieLegal-tender notes	6, 048. 70 1, 966. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		

133, 392. 64

133, 392. 64

Total.....

## First National Bank, Bethlehem.

G.	н.	MΥ	ERS,	Pt	esi	id	ent
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No. 138.

C. E. BREDER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$579, 188. 35	Capital stock paid in	\$300, 000. 00
Overdrafts	764. 35		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	40, 986, 40
U. S. bonds on hand	300.00		,
U. S. bonds on hand	23, 050. 00	National-bank notes outstanding	44, 080, 00
Due from approved reserve agents.	51, 190, 47		
Due from other national banks	23, 586, 18	•	
Due from State banks and bankers.	8, 421, 64	Dividends unpaid	307. 00
Bank'g house, furniture, and fixtures	26, 000. 00	Dividonas anpara	
Other real estate and mortg's owned.		Individual deposits	395, 795. 51
Current expenses and taxes paid	4, 036, 42	United States deposits	
Premiums on U. S. bonds	9, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 342. 68	Deposite of Charactering officers	
Exchanges for clearing house		Due to other national banks	16, 534, 44
Bills of other national banks.	2, 767, 00	Due to State banks and bankers	253. 08
Fractional currency, nickels, cents.	368 34	Due to State banks and bankers	200.00
Specia	30, 032, 00	Notes and bills rediscounted	
SpecieLegal-tender notes	20, 659. 00	Bills payable	
U. S. certificates of deposit	20, 000.00	True balanto	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U.S	2, 200.00		
TARGETON TIPASMIRE O. D			
Total	832, 956. 43	Total	832, 956. 43

#### Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, President.	No. 20	050. George A. 1	REED, Cashier.
Loans and discounts	\$901, 829, 01	Capital stock paid in	\$300,000.00
Overdrafts		·	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits	l	Undivided profits	72, 569, 38
U. S. bonds on hand		<u>.</u>	,
Stocks, securities, etc		National-bank notes outstanding.	45, 000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	12, 249, 75		
Due from State banks and bankers.		Dividends unpaid	76.00
Bank'g house, furniture, and fixtures		Dividendo appara	,,,,
Other real estate and mortg's owned		Individual deposits	619, 674, 20
Current expenses and taxes paid		Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Depositsor C.S. disoursing oincers.	
Bills of other national banks	1, 135, 00	Due to other national banks	00 070 00
			26, 978. 06
Fractional currency, nickels, cents.		Due to State banks and bankers	2, 088. 35
Specie	18, 025. 10	Makes and hills madis sounted	114 000 44
Legal-tender notes		Notes and bills rediscounted	114, 773. 44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U. S		}	
Total	1, 331, 260. 93	Total	1, 331, 260. 93

# First National Bank Birdshorough

EDWARD BROOKE, President.	National Bar No. 39	ik, Birdsborough. 05. Wm. Li	NCOLN, Cashier.
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, andfixtures	\$224, 474, 01 13, 94 12, 500, 00 25, 158, 06 8, 430, 39	Capital stock paid in	\$50, 000. 06 25, 000. 00 12, 398. 78 10, 750. 00 31. 50
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	596. 57 2, 000. 00 161. 52 1, 000. 00 130. 64 23, 076. 00 875. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks.* Due to State banks and bankers. Notes and bills rediscounted Bills payable	9, 413. 76
Total.	299, 878. 63	Total	299, 878. 63

#### First National Bank, Blairsville.

PAUL GRAFF, President.

No. 867.

T. D. CUNNINGHAM, Cashier.

I AUL GRAFF, I TESMENG	10.	507. 1. D. CUNNING	mam, Casacer.
Resources.		Liabilities.	
Loans and discounts	\$207, 558. 84	Capital stock paid in	\$80,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	999. 65	-	
U. S. bonds to secure circulation	60, 000, 00	Surplus fund	42, 500, 00
U. S. bonds to secure deposits		Undivided profits	5, 463, 83
U. S. bonds on hand		-	,
U. S. bonds on hand		National-bank notes outstanding	52, 943. 00
Due from approved reserve agents.	<b>15</b> , 396. 10	State-bank notes outstanding	. <b></b>
Due from other national banks	6,842,32		i
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00	_	i
Other real estate and mortg's owned		Individual deposits	138, 251, 96
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 423, 74	United States deposits	l
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	662. 94	1	
Exchanges for clearing house		Due to other national banks	<b></b>
Bills of other national banks	7, 523, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	191.40		
Specie	8, 671, 40	Notes and bills rediscounted	
Legal-tender notes	310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas, U. S.	2, 700, 00		
Due from Treasurer U. S			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	319, 278. 79	Total	319, 278. 79
		nk, Bloomsburgh.	·
I. W. McKelvy, President.	No.		STIN, Cashier.
Loans and discounts	\$198, 319, 47	Capital stock paid in	\$50,000.00
Overdrafts		_ ·	· ·
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000.00
U. S. bonds to secure deposits		Undivided profits	11, 872. 86
U. S. bonds on hand	10, 000, 00	F	,
Stocks, securities, etc		National-bank notes outstanding	44, 000, 00
Due from approved reserve agents.	34 776 79	State-bank notes outstanding	
Due from other national banks	20, 412, 25	1	}
Due from State hanks and hankons		Dividends unpaid	
Bank'g house, furniture, and fixtures			ļ
Other real estate and mortg's owned		Individual deposits	230, 278, 16
Current expenses and taxes paid	1, 818, 60	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	205. 46	, .	
Exchanges for clearing house		Due to other national banks	25, 388. 19
Bills of other national banks	. <b></b>	Due to other national banks Due to State banks and bankers	1, 979, 37
Fractional currency, nickels, cents .	223.00		
Fractional currency, nickels, cents . Specie	8, 055. 00	Notes and bills rediscounted	

Farmer	s' National E	Bank, Bloomsburgh.
Total	441, 518. 58	Total
Redemption fund with Treas. U.S. Due from Treasurer U.S		
Legal-tender notes	8, 041. 00	Bills payable
Decor		

Bills payable.....

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441, 518, 58

WM. S. MOYER, President.	No.	4543. Frank Ik	ELER, Cashier.
Loans and discounts	\$67, 273. 59	Capital stock paid in	\$50,000.00
Overdrafts	36. 16	-	1
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 777. 36
U. S. bonds on hand			
Stocks, securities, etc		National bank notes outstanding	11, 250, 00
Due from approved reserve agents.		State bank notes outstanding.	
Due from other national banks			1
Due from State banks and bankers.	1, 635. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	51, 839, 93
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	2, 734, 38	Deposits of U.S. disbursing officers.	
Checks and other cash items	25.00	1	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 750.00	Due to State banks and bankers	4, 500. 95
Fractional currency, nickels, cents.	47.44		
Specie	7, 170, 00	Notes and bills rediscounted	1
Legal-tender notes	2, 250 00	Bills payable	
U. S. certificates of deposit			1
Redemption fund with Treas. U.S.	562. 50		ŀ
Due from Treasurer U.S			}
Total	119, 368. 24	Total	119, 368. 24

# Farmers' National Bank, Boyertown.

THOMAS J. B. RHOADS, President.	No.	2900. M. L. HART	rman, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183, 596, 48 791, 08	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	
II S hands on hand	1		ł
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	5, 761, 09	National bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks		Dividends unpaid	<b>)</b>
Due from State banks and bankers Bank'g house, furniture, and fixtures		li :	1
Bank'g house, furniture, and invitures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 992. 00 1, 305, 58	Individual deposits	134, 198. 55
Premiums on U.S. bonds	2, 500. 00 187, 56	Deposits of U.S. disbursing officers.	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	Due to other national banks Due to State banks and bankers	966. 62
Fractional currency, nickels, cents.	180. 16	}	i
Specie	5, 813. 60 6, 225. 00	Notes and bills rediscounted Bills payable	6, 175. 00
U.S. certificates of deposit	562. 50	ray and	
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	231, 069. 07	Total	231, 069. 07
N	ational Bank	, Boyertown.	-
DAVID L. RHOADS, President.			IORY, Cashier.
Loans and discounts  Overdrafts	3 621 70	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	55, 000. 00 4, 429. 97
U. S. bonds to secure deposits Stocks, securities, etc	20 20 00		
Due from approved reserve agents.	29, 115, 85	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	469. 37	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 600. 00	1	
Current expenses and taxes paid	1, 135, 93	Individual deposits United States deposits Deposits of U.S. disbursing officers	250, 040. 07
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 125. 00	3	
Exchanges for clearing house Bills of other national banks	145. 00	Due to other national banks Due to State banks and bankers	7, 261. 42
		1	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 845. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	100 000 10		
Total	<b>42</b> 0, 062. 46	Total	420, 062. 46
		ank, Braddock.	
W. H. WATT, President.		2799. H. C. SHALLENBEI	
Loans and discounts Overdrafts	\$292, 948. 75 163. 88	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	<b>19</b> , 000. 00	Surplus fundUndivided profits	10, 0 <b>0</b> 0, 00 10, 988, 52
U. S. bonds on hand	6 000 00	National bank notes outstanding	
Due from approved reserve agents.	11, 561. 85	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 700. 00	Individual deposits	238 219 42
Current expenses and taxes paid	3, 737. 41	Certified checks United States deposits	8. 00
Checks and other cash items	1, 006. 60	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	125. 00	Due to other national banks	******
Fractional currency, nickels, cents.	130, 67 1, 709, 60	Due to State banks and bankers	1, 005. 85
Specie	8, 383. 00	Notes and bills rediscounted	
U.S. certificates of deposit	855. 00	Bills payable	
Due from Treasurer U. S	·		
Total	352, 321. 79	Total	352, 321. 79

ROBERT E. STEWART, President.	No. 2	328. J. G. K	ELLY, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$710, 330. 20	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	95, 00 <b>0</b> . 00 10, 777. 68
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	30, 000 <b>.</b> 00 75, 455. 95	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house,furniture,andüxtures	13, 544. 04 16, 000. 00	Dividends unpaid	
Bank g nouse, furniture, and axtures Other real estate and mortg's owned Current expenses and taxes paid	4, 574. 31	Individual deposits United States deposits Deposits of U.S. disbursing officers.	737, 051. 3
Premiums on U.S. bonds	995.74		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	725.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Logal-tender notes	620. 66 74, 367. 60 11, 769. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 500. 00		
Total	965, 329. 02	Total	965, 329. 0
Firs F. W. Davis, President.	t National I	Bank, Bradford.	BELL, Cashier
Teens and discounts	\$746 605 75 l	Capital stock paid in	
Overdrafts	12, 516. 40 37, 500, 00	1	į.
U. S. bonds to secure deposits	•••••	Surplus fund	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and fixtures	60, 935, 03 6, 361, 71	National-bank notes outstanding	Į.
Due from State banks aud bankers. Bank'g house, furniture, and fixtures	7, 223. 52 1, 594. 50	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	3, 264. 45	Individual deposits	554, 569. 1 420. 0
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 625. 00 158. 09	Individual deposits	
Exchanges for clearing house Bills of other national banks	260.00	Due to other national banks Due to State banks and bankers	l .
Fractional currency, nickels, cents. Specie	82.51 40,053.25	Due to State banks and bankers	i
Legal-tender notes	15, 250. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	939, 207. 71	Total	939, 207. 7
Bradfo	ord National	Bank, Bradford.	
O. F. SCHONBLOM, President.	No.		NEDY, Cashier
Loans and discounts	\$960, 935. 38	Capital stock paid in	\$200, 000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	19, 804, 58 50, 000, 00	Surplus fundUndivided profits	100, 000. 0 93, 007. 6
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 000. 00 120, 228. 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Bank'g nouse, turniture, and axtures	15,000.00	Dividends unpaid	150.0
Other real estate and mortg's owned Current expenses and taxes paid	3, 978. 98	Individual deposits	968, 056. 8 420. 0
Premiums on U. S. bonds	6, 107, 96	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	394. 00 371. 98	Due to other national banks Due to State banks and bankers	1, 269. 4 246. 9
Specie Legal-tender notes U. S. certificates of deposit.	44, 780. 00 43, 839. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 000, 00		

1, 408, 150. 93

Total.....

# Commercial National Bank, Bradford.

C. H. LAVENS, President.		4199. W. H. Po	WERS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141, 263. 22 1, 719. 27 25, 000. 00	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents	25, 000. 00	Surplus fund	6 110 86
U.S. bonds on hand			
Due from approved reserve agents Due from other national banks	28, 557, 63 1, 865, 80	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 018, 05	Dividends unpaid	1
Other real estate and mortg's owned		Individual deposits	122, 166. 37
Current expenses and taxes paid Premiums on U. S. bonds	5, 000. 00 21. 48	United States deposits	
Exchanges for clearing house Bills of other national banks	1	Due to other national banks Due to State banks and bankers	89. 05
		1	ì
Legal-tender notes	3, 175. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit. U.S. certificates of the posit. U.S. Due from Treasurer U.S.	1, 125, 00		
Total	250, 866. 28	Total	250, 866, 28
Farmers' Nati	onal Bank o	f Bucks County, Bristol.	·
PIERSON MITCHELL, President.	No.		COTT, Cashier.
Loans and discounts	\$423, 947. 47	Capital stock paid in	1 '
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	40,000.00	Surplus fundUndivided profits	105, 000. 00 15, 382. 33
U. S. bonds on hand Stocks, securities, etc.	46, 149, 09	1	l
Due from approved reserve agents.  Due from other national banks	97, 705, 30	National-bank notes outstanding	
Due from State banks and bankers.  Rank's house furniture and fixtures	510.77 9.500.00	Dividends unpaid	495, 60
Other real estate and mortg's owned	2 434 23	Individual deposits	343, 242. 15
Premiums on U.S. bonds	1,556 13	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	911.00	Due to other national banks Due to State banks and bankers	65, 402. 94 76, 79
Fractional currency, nickels, cents.	30. 13 14. 300. 00	Notes and bills rediscounted	
Legal-tender notes	12, 000. 00	Bills payable	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,800.00		
Total	657, 359. 81	Total	657, 359. 81
Jefferson C	ounty Natio	nal Bank, Brookville.	
J. B. HENDERSON, President.	No.		ROLL, Cashier.
Loans and discounts	\$190, 926. 18 859. 37	Capital stock paid in	}
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	l	Surplus fundUndivided profits	27, 000. 00 6, 196. 46
U. S. bonds on hand	47, 350, 00 57, 500, 00 133, 247, 04		
Due from approved reserve agents. Due from other national banks	133, 247. 04 3, 803. 00	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 154. 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 585. 00 1, 278. 18	Individual deposits	452, 814. 44
Premiums on U.S. bonds Checks and other cash items	1, 117. 50	United States deposits Deposits of U.S. disbursing officers.	l
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	148, 12
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	33, 570. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	581, 156. 02	Total	581, 156. 02
	1	1	

#### National Bank, Brookville,

Checks and other cash items..... Exchanges for clearing house
Bills of other national banks
Fractional currency, nickels, cents

HENRY TRUMAN, President.	No.	3051. T. L. TEMPL	eton, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$199, 907. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	530, 54 25, 000, 00	Surplus fund	1, 750.00
U. S. bonds on hand	• • • • • • • • • • • • • • • •	Undivided profits	
Stocks, securities, etc	52 150 70	National-bank notes outstanding State-bank notes outstanding	21, 840.00
Due from other national banks Due from State banks and bankers.	254.57	Dividends unpaid	1
Bank'g house, furniture, and fixtures	6, 716, 28	1	Į.
Other real estate and mortg's owned Current expenses and taxes paid	1, 307, 38	Individual deposits	175, 276. 57
Premiums on U.S. bonds Checks and other cash items	1, 863. 61	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	1, 025. 00	Due to other national banks Due to State banks and bankers	4, 660. 70
Fractional currency, nickels, cents.	109.43	Notes and bills rediscounted	
Specie Legal-tender notes	10, 745, 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S Total			
Total	310, 366. 55	Total	310, 366. 55
Second	l National B	ank, Brownsville.	
Jos. T. Rogers, President.	No.	2673. O. R. KN	IGHT, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	37, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	l	Undivided profits	·
Stocks, securities, etc	600.00 19,630.62	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 296, 00	_	
Current expenses and taxes paid	167. 54	Individual deposits	***************************************
Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. dispursing omcers.	l
War and the same of the same and the same and the same and			

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1, 378. 00 212. 52

14, 661. 00 2, 625. 00

1, 125. 00 .............

335, 421. 39

Due to other national banks.....

Due to State banks and bankers...

Notes and bills rediscounted ..... Bills payable .....

Total.

126. 29 44, 838. 20

335, 421. 39

Monongahela National Bank, Brownsville.			
GIBSON BINNS, President.	No.	648. W. A. EDMI	ston, Cashier.
Loans and discounts	\$218, 400. 35	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	2, 368. 13 100, 000, 00	Surnius fund	50, 000, 00
U. S. bonds to secure deposits		Surplus fund	8, 550. 78
U. S. bonds on hand		National-bank notes outstanding	*
Due from approved reserve agents	13, 860. 24	State-bank notes outstanding	09, 000.00
Due from other national banks Due from State banks and bankers.	3, 211. 10	Dividends unpaid	2, 599, 16
Bank'g house, furniture, and fixtures	36, 440. 45	_	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	178, 412. 72
Premiums on U.S. bonds	17, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	1, 064. 47
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	11, 696. 85	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	<b>4</b> 30, 345. <b>4</b> 0	Total	430, 345. 40

## National Deposit Bank, Brownsville.

J. S. ELLIOTT. Pre	esident.
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No. 2457.

O. K. TAYLOR, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$303, 040. 89 278, 98	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	PE 000 00
U. S. bonds to secure deposits	30,000.00	Undivided profits	55, 000, 00 4, 634, 02
U. S. bonds on hand		O narvated profits	4, 034. 02
Stocks, securities, etc		National-bank notes outstanding	<b>45,</b> 000. <b>0</b> 0
Due from approved reserve agents.	26, 127, 22		20,000.00
Due from other national banks	20, 872. 74	State ball hotos outstanding	••••••
Due from State banks and bankers.	156, 55	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	1, 000. 00	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	000.00
Other real estate and mortg's owned	.,	Individual deposits	273, 114, 96
Current expenses and taxes paid	71.07	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	838.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 440. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	39. 71	1	
Specie	13, 176. 85	Notes and bills rediscounted	
Legal-tender notes	8, 970. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00	i i	
Due from Treasurer U. S			
Total	429, 262. 13	Total	429, 262. 13

HAMILTON EGBERT, President.	No.	3766. A. A. CADWALL.	ADER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 974, 28
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	10, 750, 00
Due from approved reserve agents	47, 272. 38	State-bank notes outstanding	
Due from other national banks	6, 473, 17		
Due from State banks and bankers.		Dividends unpaid	18.00
Bank'g house, furniture, and fixtures			20,00
Other real estate and mortg's owned		Individual deposits	125, 919, 22
Current expenses and taxes paid		United States deposits	100,010.22
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
		Deposits of C.S. disputsing onlesis.	
Checks and other cash items		Due to other notional hander	E1 000 44
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	42, 38	NT 4 1131 71 4 3	
Specie	12, 566. 50	Notes and bills rediscounted	
Legal-tender notes	3, 250, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
(T)-4-1	954 701 04	(Toda)	054 501 04
Total	254, 781. 94	Total	254, 781. 94

## Burgettstown National Bank, Burgettstown.

A. H. KERR, President.	No.	2408. J. L. PATTE	RSON, Cashier.
Loans and discounts		Capital stock paid in	\$80, 000. 00
Overdrafts	1, 243. 00		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	40, 000, 00
U.S. bonds to secure deposits		Undivided profits	15, 433, 49
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	20,000.00
Due from other national banks	12, 0200	State bank hotes datamaning	************
Due from State banks and bankers.	***************************************	Dividends unpaid	84.00
Bank'g house, furniture, and fixtures		Dividends diffate	. 01.00
		Individual deposits	991 900 90
Other real estate and mortg's owned		Thitad Ctatas danasits	231, 206. 26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	103.00		
Specie	8, 655, 90	Notes and bills rediscounted	
Specie	3, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
			<u>-</u>
Total	411, 723. 75	Total	411, 723. 75

Butler of Joseph Hartman, President.	County Nati	onal Bank, Butler. 874. C. A. BA	ILEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$345, 524. 57	Capital stock paid in	\$100,000.00
Loans and discounts	1, 277. 53 25, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	54, 415. 78	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures	2, 324. 18	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	. 351, 332, 98
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1 798 91		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	24, 078. 55 15, 100. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 100.00	Bills payable	
Received the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	1, 125, 00		
Total		Total	492, 956. 13
First	National Ba	nk, Cannonsburgh.	
WM. MARTIN, President.	No.		NUTT, Cashier.
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$49, 991. 23	Capital stock paid in	\$45, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Capital stock paid in, not certained.	ł
U. S. bonds to secure deposits		Surplus fund	1, 398, 77
Due from approved reserve agents.	16, 923. 83	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	36, 321. 45 20, 640. 77	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4, 477. 54	Dividends unpaid	1
Current expenses and taxes paid	890, 92	Individual deposits	103, 988. 11
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2,406.13	Individual deposits	
Exchanges for clearing house Bills of other national banks	2,000.00	Due to other national banks Due to State banks and bankers	ł.
Fractional currency, nickels, cents.	71.82 8 097 50	Due to State banks and bankers	
Legal-tender notes	4,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50	Bills payable	
Due from Treasurer U. S			
Total	<b>162, 436.</b> 88	Total	162, 436. 88
		Bank, Canton.	
DAN'L INNES, President.	No. 2		
Loans and discounts	3 690.76	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Surplus fund	23, 000, 00 2, 142, 49
U. S. bonds on hand	10, 000. 00 21, 878, 22	   National-bank notes outstanding	11, 700, 00
U. S. boings on band. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State hables and hables.	21, 878, 22 718, 29	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and Cankers.	335.34	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 694, 09	Individual deposits	138, 375. 45
Current expenses and taxes paid Premiums on U.S. bonds	1, 112. 84 2, 555, 92	United States deposits	
Checks and other cash items	415, 11	11	1
Exchanges for clearing house Bills of other national banks	285. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	43. 38	<b> </b>	
Specie	9, 793, 60 3, 425, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	585, 00		
Due from Treasurer U.S			

227, 120. 67

227, 120. 67

## First National Bank, Carbondale.

WM. W. BRONSON, President.

No. 664.

JAMES STOTT, Cashier.

Resources,		Liabilities.	
Loans and discounts	\$161, 292, 17	Capital stock paid in	\$110,000.00
Overdrafts		Capital eloca paid in	φειο, ουσ. ου
U. S. bonds to secure circulation		Surplus fund	75, 000, 00
U.S. bonds to secure deposits		Undivided profits	11, 443. 25
U. S. bonds on hand		C Barrinou production	27, 210. 20
Stocks, securities, etc		National-bank notes outstanding	37, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		state band notes outbounding	••••••
Due from State banks and bankers.		Dividends unpaid	140, 00
Bank'g house, furniture, and fixtures			220,00
Other real estate and mortg's owned		Individual deposits	388, 789. 55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	12, 105, 28
Bills of other national banks		Due to State banks and bankers	1, 095, 15
Fractional currency, nickels, cents			2, 0001 20
Specie		Notes and bills rediscounted	
Legal-tender notes	19, 306, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		l l	
Due from Treasurer U.S		1	
Total	636, 073. <b>23</b>	Total	636, 073. 23

## Merchants' National Bank, Carlisle.

G. W. NEIDICT, President. No. 4444.		4444. T. J. PAR	T. J. PARMLEY, Cashier.	
Loans and discounts	\$211, 259. 60	Capital stock paid in	\$100,000.00	
Overdrafts	285.17		' '	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00	
U. S. bonds to secure deposits !		Undivided profits	3, 259. 64	
U. S. bonds on hand		*	-,	
Stocks, securities, etc		National-bank notes outstanding	22, 000. 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	2, 745, 72	Come bank notes outstanding	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers.	-,	Dividends unpaid	İ	
Bank'g house, furniture, and fixtures	2, 084, 90	Dividondo anpaid		
Other real estate and mortg's owned		Individual deposits	132, 568. 01	
Current expenses and taxes paid		United States deposits	102, 000. 01	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items.		Depositsoi C.S. disoursing onicers.		
		Don't a strong matter of banks	0.004.50	
Exchanges for clearing house Bills of other national banks		Due to other national banks	8, 824. 52	
		Due to State banks and bankers	·••••	
Fractional currency, nickels, cents.	35.82	27-4		
Specie	6, 088. 80	Notes and bills rediscounted		
Legal-tender notes	4, 390. 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125. 00	l .		
Due from Treasurer U. S		l <del>l</del>	l .	
Total	269, 652. 17	Total	269, 652. 17	

#### National Bank, Catasauqua.

FRANK M. HORN, President.	No. 1411.		C. R. HORN, Cashier.	
Loans and discounts	\$648, 330, 74	Capital stock paid in	\$400, 000, 00	
Overdrafts	280, 11	Capital stock paid in not certified	850.00	
U. S. bonds to secure circulation	<b>50</b> , 00 <b>0</b> . 00	Surplus fund	100, 000, 00	
U. S. bonds to secure deposits		Undivided profits	14, 181. 88	
U. S. bonds on hand			,	
Stocks, securities, etc		National-bank notes outstanding	45, 000.00	
Due from approved reserve agents.				
Due from other national banks	10, 511, 37	200000000000000000000000000000000000000	••••••	
Due from State banks and bankers.		Dividends unpaid	431.13	
Bank'g house, furniture, and fixtures			201110	
Other real estate and mortg's owned		Individual deposits	<b>522, 8</b> 82, 99	
Current expenses and taxes paid			055,005.00	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		- spesses of ordinational goldenie.		
Exchanges for clearing house		Due to other national banks	31, 694, 79	
Bills of other national banks		Due to State banks and bankers	24, 998. 06	
Fractional currency, nickels, cents		Date to blace banks and bankers	21, 000.00	
Specie		Notes and bills rediscounted		
Legal-tender notes	20, 905, 00	Bills payable		
U. S. certificates of deposit		Dins payable		
Redemption fund with Treas. U. S.	2, 250, 00			
Due from Treasurer U. S	2, 290.00	į .		
raditum ricasular U. B		1		
Total	1, 139, 188. 85	Total	1, 139, 188, 85	
	,,	1	_,,	

J. H. VASTINE, President.	No. 4	0.M. 10	STIN, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$79, 716. 59 104. 82	Capital stock paid in	=
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	2, 674. 69
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 585, 36		
Due from State banks and bankers Bank'g Louse, furniture, and fixtures	1, 408. 72 1, 160, 21	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 124, 65 5, 1 <b>2</b> 5, 00	Individual deposits United States deposits Depositsof U.S. disbursing officers.	75, 550. 97
Checks and other cash items	5, 125. 00 41. 29		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	702, 60 41, 00	Due to other national banks Due to State banks and bankers	8, 382. 99
Fractional currency, nickels, cents.  Specie	5, 077. 75 2 255 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	nnis payaote	
Due from Treasurer U. S  Total	154, 233. 65	m-4-3	174 000 0
		Total	154, 233. 60
Nati Sam'l M. Linn, President.		Chambersburgh. 593. J. S. McIlv	AINE, Cashier.
Loans and discounts	\$461, 237, 48	Capital stock paid in	
Overdrafts	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc	30, 000. 00 195, 958. 57	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	18 736.11		
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 553. 0 <b>2</b> 29, 450. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 089, 68	Individual deposits	954, 296, 20
Checks and other cash items Exchanges for clearing house	6, 937. 80	<b>!</b>	
		Due to other national banks Due to State banks and bankers	378. 2
Specie	30, 398. 70 17, 883, 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 250, 00	<b>FJ</b>	
Due from Treasurer U. S	000 000 00		
Total	937, 352. 69	Total	937, 352. 69
<del>-</del>	National Ban No. 4	ik, Chambersburgh.	, Opp. 01/
GEORGE H. STEWART, President.  Loans and discounts	\$241 700 78	Capital stock paid in	ORR, Cashier.
Overdrafts	275. 25		' '
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	23, 000.00	Surplus fund	5, <b>0</b> 00. 06 8, 352. 97
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	27, 500. 00 39, 836. 29	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	3, 945, 36		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 304, 31	Individual deposits	F.
Current expenses and taxes paid Premiums on U. S. bonds	2, 508. 29 5, 000. 00	United States deposits	<b></b>
Checks and other cash items Exchanges for clearing house	489, 72	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	267. 08	Due to State banks and bankers	.,
Specie Legal-tender notes U.S. certificates of deposit	8, 560. 05 14, 285. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Mato3	405 005 04	li .	l

405, 075, 34

405, 075. 34

Total .....

## First National Bank, Charleroi.

.1	w	MOORE	President

No. 4534.

J. K. TENER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$61, 241. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 098, 56 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 127. 61
U. S. bonds on hand		l	·
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	11, 344. 37	State-bank notes outstanding	<i></i>
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends anpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	56, 039, 00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		•	
Exchanges for clearing house		Due to other national banks	. <b></b>
Bills of other national banks	510.00	Due to State banks and bankers	• • • • • • • • • • • •
Fractional currency, nickels, cents.	6820		
Specie	7, 109, 55	Notes and bills rediscounted	
Legal-tender notes	2, 270, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U. S			
Total	119, 416. 61	Total	119, 416. 61

## First National Bank, Chester.

G. M. BOOTH, President.	No.	332. F. R. P.	F. R. PALMER, Cashier.	
Loans and discounts		Capital stock paid in	. \$100,000,00	
Overdrafts	21.77			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	. 50, 000, 00	
U.S. bonds to secure deposits		Undivided profits	9, 851, 18	
U. S. bonds on hand		•		
Stocks, securities, etc		National-bank notes outstanding.	. 22, 500. 00	
Due from approved reserve agents.	6, 525. 29	State-bank notes outstanding		
Due from other national banks	3, 343, 08			
Due from State banks and bankers.	0,020,00	Dividends unpaid	. 1, 204, 00	
Bank'g house, furniture, and fixtures	64, 344. 52	Ziiwezao anpana	1,203.00	
Other real estate and mortg's owned		Individual deposits	. 319, 666. 34	
Current expenses and taxes paid		United States deposits	010,000.01	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	•	
Checks and other cash items		Deposits of C.S. disbutsing officers		
Exchanges for clearing house		Due to other national banks	. 18, 243, 10	
Bills of other national banks	276, 00	Due to State banks and bankers.		
Fractional currency, nickels, cents.		Due to State banks and bankers.		
		Notes and bills rediscounted	1	
Specie	95 909 40	Pilla paralda		
U. S. certificates of deposit		Bills payable	*	
			1	
Redemption fund with Treas. U.S	1, 125. 00		1	
Due from Treasurer U.S			1	
Total	521, 464. 62	Total	. 521, 464. 62	

# Chester National Bank. Chester.

SAMUEL A. DYER, President.	No. 2904.		SAMUEL H. SEEDS, Cashier.	
Loans and discounts	\$877, 406. 35	Capital stock paid in.		\$300, 000. 00
U. S. bonds to secure circulation	105, 95 50, 000, 00	Surplus fund		120, 000, 00
U. S. bonds to secure deposits		Undivided profits		20, 261. <b>61</b>
U. S. bonds on hand		- '		•
Stocks, securities, etc	48, 330. 00	National-bank notes o		45, 000. 00
Due from approved reserve agents.  Due from other national banks	40, 305, 88 4, 005, 61	State-bank notes outs	tanding	•••••
Due from State banks and bankers.	3, 507. 23	Dividends unpaid		590.00
Bank'g house, furniture, and fixtures	20, 000. 00	-	į į	
Other real estate and mortg's owned	7, 500. 00	Individual deposits United States deposit		653, 488. <b>43</b>
Current expenses and taxes paid Premiums on U. S. bonds	3, 463, 39 10, 000, 00	Deposits of U.S. disbut	rsing officers	
Checks and other cash items		Doposito di Cibiatoba	omg omooro.	
Exchanges for clearing house		Due to other national		
Bills of other national banks		Due to State banks a	nd bankers	5. 64
Fractional currency, nickels, cents.	23, 971, 50	Notes and bills redisc	ounted	
Specie	28, 885, 00	Bills payable		
U. S. certificates of deposit			İ	
Redemption fund with Treas. U.S. Due from Treasurer U.S				
Total	1, 149, 850. 01	Total		1, 149, 850. 01

## Delaware County National Bank, Chester.

	President.

No. 355.

B. T. HALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1, 267, 726, 32	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation.	48.22	C	007 000 00
		Surplus fund	265, 000. 00
U. S. bonds to secure deposits	***********	Undivided profits	31, 166, 97
U. S. bonds on hand		37-41333 - 3 - 44. 31	45 000 00
Stocks, securities, etc		National-bank notes outstanding .	45, 000. 00
Due from approved reserve agents	206, 378. 93	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	14, 677. 38	I D	
Due from State banks and bankers		Dividends unpaid	1, 275, 00
Bank'g house, furniture, and fixtures		l	
Other real estate and mortg's owned		Individual deposits	1, 047, 892. 70
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	24, 134. 00	Due to State banks and bankers	23, 462. 08
Fractional currency, nickels, cents.	899. 62	l	
Specie	63, 892. 00	Notes and bills rediscounted	
Legal-tender notes	25, 000. 00	Bills payable	
U. S. certificates of deposit		<b>!</b>	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U. S			
/D-4-1	1.750.441.97	Total	1 750 441 95
Total	1, 759, 441. 37	1.0681	1, 759, 441. 37

## National Bank, Christiana.

I. W. SLOKOM, President.	No.	2849. S. SLC	ком, Cashier.
Loans and discounts	\$117, 465. 92	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	18, 000. 00 3, 022. 70
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	29, 000. 00
Due from other national banks Due from State banks and bankers.	13,730,32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	97, 318. 63
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	<b>4, 250</b> . 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	8, 600. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Total	200, 394. 48	Total	200, 394. 48

## First National Bank. Clarion.

First National Bank, Clarion.				
G. W. ARNOLD, President.	No.	774. F. M. AR	NOLD, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	100, 000, 00	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand	••••••	Undivided profits	14, 574. 18	
Stocks, securities, etc	14, 750, 00	National-bank notes outstanding	88, 200. 00	
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	23, 870. 00	-	i	
Other real estate and mortg's owned Current expenses and taxes paid	12, 919. 63 729, 24	Individual deposits	203, 451. 85	
Premiums on U. S. bonds		United States deposits		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.	287, 50	1	ì	
Specie	32, 257. 00 16, 998. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit		pag association and a second		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500, 00 188, 44		ŀ	
Total	486, 226. 03	Total	486, 226. 03	

## Second National Bank. Clarion.

<b>1350</b>	ona wationa	Dank, Clarion.	
A. Cook, President.	No.	3014. N. M	YERS, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts	736, 96		
U.S. bonds to secure circulation	12, 500. 00	Sorplus fund	29, 000. 00
U. S. bonds to secure deposits	10.000	Undivided profits	3, 375. 75
U.S. bonds on hand	43, 800. 00		
Stocks, securities, etc	2, 160. 00	National bank notes outstanding	11, 250.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	00.50	70. 13 3 13	
Due from State banks and bankers.	99. 72	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 281. 82	T- 31-13-3 314-	600 FOL 10
Other real estate and mortg's owned	752, 37 1, 672, 66	Individual deposits	238, 334. 13
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Day 445	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	67. 04	Due to State banks and bankers	
Fractional currency, nickels, cents.	1 99 E (9 EA )	Notes and bills rediscounted	
Specie	9 050 00	Bills payable	
Tre acception to a second of deposit	0, 330.00	Dins payable	
Dodomation fund with Trees II S	569 50		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	002.00	<b>i</b> .	
Due nom rieasurer o. s			
Total	332, 159, 88	Total	332, 159. 88
B. Minton, President.	No.	4273. H. H. M1	LLER, Cashior
Loans and discounts	\$110, 873. 27	Capital stock paid in	\$50, 000. 00
Tr of 1	19 200 00	S1 C 3	
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	0 010 50
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Unaividea pronts	6, 619. 52
U. S. bonds on nand		Wational bank mater autotanding	11, 250. 00
Stocks, securities, etc	0 220 46	National-bank notes outstanding State-bank notes outstanding	11, 230. 00
Due from approved reserve agents.	9, 525. 40		
Due itoin omer nacionar paure		Sweet Bulla Hotos Galbananing	
l mateam Stata hanks and hankers	250 92		
Due from State banks and bankers. Ronk's house furniture and fixtures	250.92 6 400.00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morto's owned	250. 92 6, 400. 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes, paid	250. 92 6, 400. 00	Dividends unpaid	80, 769, 70
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds.	250. 92 6, 400. 00	Dividends unpaid	80, 769, 79
Unrrent expenses and taxes paid Premiums on H. S. bonds	703.70 2,500.00	Dividends unpaid	80, 769, 79
Current expenses and taxes paid Premiums on II. S. bonds	703.70 2,500.00	Dividends unpaid	80, 769, 79
Unrrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	250. 92 6, 400. 00 703. 70 2, 500. 00 68. 93	Dividends unpaid	80, 769, 79
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional expressey nickals cents.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 79 1, 929, 56
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional expressey nickals cents.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 79 1, 929, 56
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional expressey nickals cents.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 79 1, 929, 56
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional expressey nickals cents.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 79 1, 929, 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency nickals cents.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 70 1, 929, 56
Due from State banks and bankors Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	250, 92 6, 400, 00 703, 70 2, 500, 00 68, 93 208, 00	Dividends unpaid	80, 769, 70 1, 929, 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency nickals cents.	250. 92 6, 400. 00 703. 70 2, 500. 00 68. 93 268. 00 51. 96 4. 995. 00 1, 000. 00	Dividends unpaid	80, 769, 79 1, 929, 56

## National Bank, Claysville.

J. R. McLain, President.	resident. No. 4255.		W. C. King, Cashier.	
Loans and discounts	\$119, 433. 00	Capital stock paid in	\$50,000.00	
Overdrafts	12, 500. 00			
U. S. bonds to secure circulation		Surplus fund	4,000.00	
U. S. bonds to secure deposits		Undivided profits	1, 711. 77	
U. S. bonds on hand		_ ·	1	
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks		g		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	89, 992, 37	
Current expenses and taxes paid	192.89	United States deposits		
Premiums on U. S. bonds	1, 381, 25	Deposits of U.S. disbursing officers		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks	791.98	
Bills of other national banks	3, 218. 00	Due to State banks and bankers .		
Fractional currency, nickels, cents.			1	
Specie		Notes and bills rediscounted	.	
Legal-tender notes	.,	Bills payable		
Legal-tender notes				
Redemption fund with Treas. U.S.	562.50		Į.	
Duefrom Treasurer U.S				
Total	157, 746. 12	Total	157, 746. 12	

# County National Bank, Clearfield.

T. H. FORCEY, President.	No.	855. <b>H. B. Pow</b>	TELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$619, 598. 74	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits	13, 665, 31 100, 00 <b>0</b> , 00	Surplus fundUndivided profits	115, 000. 00 18, 285. 85
U. S. bonds on hand	5, 257. 59 112, 052. 21	National-bank notes outstanding. State-bank notes outstanding	90, 000. 00
Due from State banks and bankers.	1, 004. 59 10, 157. 98	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	44, 295, 00 13, 123, 40 1, 027, 27	Individual deposits	653, 707. 25
Premiums on U. S. bonds	1, 988, 12	i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	973 79	Due to other national banks Due to State banks and bankers	3, 360. 79
Specie	56, 035. 72 2, 690. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes D. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00 999. 50		
Total	988, 130. 15	Total	988, 130. 15
Na	tional Bank	, Coatesville.	
SAMUEL GREENWOOD, President.			NALL, Cashier.
Loans and discounts	\$200, 460. 67 1, 828, 31	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fund	10, 000. 00 9, 575, 23
Stocks, securities, etc.  Due from approved reserve agents.	9, 506, 50 40, 094, 17	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid	650.84	Individual deposits	164, 648. 23 350. 00
Checks and other cash items Exchanges for clearing house	238. 99	United States deposits Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	178. 56 9. 111. 00	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	700,00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1, 120.00		
Total	307, 749. 77	Total	807, 749. 77
		ter Valley, Coatesville.	
WM. MODE, President.  Loans and discounts	No		PSON, Cashier.
		Capital stock paid in	1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000, 00 15, 058, 06
U. S. bonds on hand	78, 777. 50	National-bank notes outstanding	<b>45, 0</b> 00. 00

Loans and discounts	\$446, 711. 47	Capital stock paid in	\$200, 000, 00
Overdrafts	136. 37	1	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	15, 058, 06
U. S. bonds on hand			,
Stocks, securities, etc	78, 777, 50	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	48, 121, 58	State-bank notes outstanding	,
Due from other national banks	13, 451. 78		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 900, 00		
Other real estate and mortg's owned		Individual deposits	317, 103, 55
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	18, 726, 63
Bills of other national banks		Due to State banks and bankers	39, 12
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Specie Logal-tender notes	8, 560, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		ii i	
Due from Treasurer U. S	1,000.00		
	ļ		
Total	695, 927. 36	Total	695, 927. 36
		и	

## First National Bank, Columbia.

H. M. NORTH, Presiden	H.	M.	NORTH.	President
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No. 371.

S. S. DETWILER, Cashier.

n. M. North, I resident.	210.	5.5.DEIW	ilen, Cashier.
Resources.		Liabilities.	-
Loans and discounts	\$562, 285. 29 4, 231. 41	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Sarplus fundUndivided profits	50, 000, 00 28, 030, 55
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	4, 052, 32 53, 100, 02 31, 477, 57	National-bank notes outstanding State-bank notes outstanding	43, 700. 00
Due from State banks and bankers.	0, 042. 34	Dividends unpaid	2, 076. 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 521. 76	Individual deposits	415, 460. 12
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 521. 76 9, 000. 00 7, 260. 82	Due to other national banks Due to State banks and bankers	
Evactional currency nickels cents	1 458 32 1		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	14, 019, 00	Notes and bills rediscounted Bills payable	•••••
		m. 4-1	FFA 010 0F
Total	<u> </u>	Total	756, 249. 65
Centi A. J. Kauffman, <i>President.</i>	al National : No.	Bank, Columbia.	MER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	\$238, 683, 26 1, 672, 73 25, 000, 00	_	
		Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	18, 420. 00 2, 850. 89 3, 648. 23	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Dividends unpaid	
Current expenses and taxes paid	1, 181. 59	Individual deposits United States deposits Deposits of U.S. disbursing officers.	112, 340. 90
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 640, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	109. 22 15, 716. 95 5, 708. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	,	************
Total		Total	328, 879. 40
Colum	bia National	Bank, Columbia.	
JAMES A. MEYERS, President.	No.	•	NSON, Cashier.
Loans and discounts	\$774, 233. 25	Capital stock paid in	\$500, 00 <b>0. 0</b> 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State hanks and bankers	50, 000. 00	Surplus fundUndivided profits	150, 000. 00 10, 575. 37
U. S. bonds on hand	157, 465, 00 41, 849, 50	National-bank notes outstanding State-bank notes outstanding	45, 900. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	19, 222. 59 66, 000. 00	Dividends unpaid	3, 717. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 890, 62	Individual deposits United States deposits Deposits of U.S. disbursing officers.	449, 946. 57
Checks and other cash items Exchanges for clearing house Bills of other national banks	ŧ i	Due to other national banks Due to State banks and bankers	29, 450, 49 46, 30
Treational currency nickels cents	1 219 87	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. Legal-tender notes. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00	Dina payauto	
Total		Total	1, 188, 735. 73
		<u> </u>	

Direct 1	Mational Day	de Connogratifia	
T. A. HOLLENBECK, President.		nk, Conneautville.  143. J. C. STURTE	VANT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$103, 679. 19	Capital stock paid in	\$50,000.00
Overdrafts	3, 170. 61 12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding	
Due from approved reserve agents Due from other national banks	13, 646, 92 1, 071, 14	State bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00		
Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	937. 70	Individual deposits	
Exchanges for clearing house	3,942,00	Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.  Specie	79. 19 4, 515. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00 562. 50	Bills payable	
Total	173, 290, 34	Total	173, 290. 34
First	National Ba	nk, Connellsville.	·
J. D. FRISBEE, President.	. No.		URTZ, Cashier.
Loans and discounts Overdrafts	\$311, 976, 77	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	80, 000. 00 10, 681. 97
U. S. bonds on hand	40, 200, 00 86, 198, 63	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	3, 318, 65 14, 210, 94	Dividends unpaid	
Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	l	Individual deposits	384, 451. 25
Premiums on U. S. bonds	20, 932, 81		ì
Bills of other national banks	866 00	Due to other national banks Due to State banks and bankers	1
Legal-tender notes	32, 476. 05 5, 012. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50		
Total	539, 052, 03	Total	539, 052. 03
Second	National B	ank, Connellsville.	<del></del>
J. T. McCormick, President.	No.	4481. J. A. Armst	RONG, Cashier.
Loans and discounts	\$108, 623. 14 1, 03	Capital stock paid in	\$50,000.00
J. T. McCormick, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	3, 944. 10
U. S. bonds on hand	21, 226, 42	National-bank notes outstanding	ì
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	54. 49	Dividends unpaid	ì
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 067. 29	Individual deposits	160 231, 79
Premiums on U.S. bonds	2, 468. 75 295. 49	Deposits of U.S. disbursing officers.	ł
Exchanges for clearing house	155, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	8, 402, 90 4, 195, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
		·	I

165, 425. 89

165, 425. 89

Total .....

## First National Bank, Conshohocken.

Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied   Supplied	LEWIS A. LUKENS, President.		2078. WILLIAM McDer	MOTT, Cashier.
Ditter real estate and mortg's owned   1, 903.99	Resources.		Liabilities.	
Ditter real estate and mortg's owned   1, 903.99	Loans and discounts	\$402, 497. 63	Capital stock paid in	\$150,000.00
Ditter real estate and mortg's owned   1, 903.99	U.S. bonds to secure circulation U.S. bonds to secure deposits	40,000.00	Surplus fund	50, 000. 00 10, 195. 52
Ditter real estate and mortg's owned   1, 903.99	Stocks, securities, etc	22, 500, 00	National-bank notes outstanding	32, 000. 00
Ditter real estate and mortg's owned   1, 903.99	Due from approved reserve agents Due from other national banks	11, 438, 76	State-bank notes outstanding	
Descriptions of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the c	Due from State banks and bankers Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid	
Exchanges for clearing house.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Total.  Total.  South of the proper state of the posit.  Total.  Total.  Tradesmen's National  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  Lewis Royer, President.  No. 2671.  Lana and discounts.  \$\frac{90, 322, 14}{15, 40}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 50}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$ \$\frac{115, 90}{15, 90}\$	Other real estate and mortg's owned	1, 963, 99	Individual deposits	287, 273. 22
Exchanges for clearing house.   14, 174, 00	Premiums on U. S. bonds	6, 800. 00	Deposits of U.S. disbursing officers	
Specie	Exchanges for clearing house Bills of other national banks	14, 174. 00	Due to other national banks Due to State banks and bankers	16, 119. 98
Total	Fractional currency, nickels, cents.	22, 605. 00		3
Total	Legal-tender notes	5, 000. 00	Birls payable	
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 800. 00		
Lewis Royer, President.   Soc. 2671.   Isaac Roderts, Cashier.	Total	545, 588. 72	Total	545, 588. 72
Loans and discounts	Tradesme	n's National	Bank, Conshohocken.	
Overdrafts	LEWIS ROYER, President.	No.	2671. ISAAC ROE	erts, Cashier.
Stocks, securities, etc.   19, 436. 11   11, 500. 00   11   11, 500. 00   11, 500. 00   12, 500. 00   12, 500. 00   13, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   15, 500. 00   15, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 0	Loans and discounts	\$90, 322. 14	Capital stock paid in	\$50, 000. 00
Stocks, securities, etc.   19, 436. 11   11, 500. 00   11   11, 500. 00   11, 500. 00   12, 500. 00   12, 500. 00   13, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   15, 500. 00   15, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 0	U.S. bonds to secure circulation	13, 000. 00	Surplus fand	1, 000. 00
Stocks, securities, etc.   19, 436. 11   11, 500. 00   11   11, 500. 00   11, 500. 00   12, 500. 00   12, 500. 00   13, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   14, 500. 00   15, 500. 00   15, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 00   16, 500. 0	U.S. bonds to secure deposits			
Other real estate and morty's owned Current expenses and taxes paid.  Citrent expenses and taxes paid.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Total.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Citizens' National Bank, Corry.  Coprise of the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the paid in the	Stocks, securities, etc	19, 036, 29 19, 445, 11	National-bank notes outstanding State-bank notes outstanding	11, 550. 00
Other real estate and morty's owned Current expenses and taxes paid 1, 944, 78 Cirrent expenses and taxes paid 2, 200, 00 Cheeks and other cash items 294, 53 Exchanges for clearing house 10, 129, 30 Exchanges for clearing house 10, 129, 30 Explain durrency, nickels, cents 2, 600, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 Total 197, 961, 34 T	Due from State banks and bankers Bank's house furniture and fixtures	11, 500, 00	Dividends unpaid	
Checks and other cash items 291.33 Exchanges for clearing house 347.80 Fractional currency, nickels, cents Specie 2, 600.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Total 197, 961.34  Citizens' National Bank, Corry. W. C. Culbertson, President. No. 4479. R. S. Battles, Cashier.  Loans and discounts 56.00.00 U. S. bonds to secure circulation 25.000.00 U. S. bonds to secure deposits 10. Stocks, securities, etc 10. Due from other national banks 2, 407.01 Due from State banks and bankers 15.73.88 Bank'g house, furniture, and fixbures 0ther real estate and mortg's owned Current expenses and taxes paid 37.77 Premiums on U. S. bonds . 425.00 Checks and other cash items 20.8.92 Exchanges for clearing house 16. Stocks, rectificates of deposit Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00 Due from Treasurer U. S. 1, 125.00	Other real estate and mortg's owned	25, 800, 00	Individual deposits	129, 545. 81
Exchanges for dearing nouse.  Exchanges for dearing nouse. Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Citizens' National Bank, Corry.  W. C. Culbertson, President.  No. 4479.  R. S. Battles, Cashier.  Capital stock paid in. \$100,000.00  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on land. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U. S. disbursing officers. Deposits of U. S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Onter captured.  Notes and bills rediscounted.  Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus f	Premiums on U.S. honds	2, 200. 00	Deposits of U. S. disbursing officers	
Specie 10, 129, 30	Exchanges for clearing house	294, 55	Due to other national banks	3, 461. 41
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  197, 961.34  Citizens' National Bank, Corry.  No. 4479. R. S. Battles, Cashier.  Loans and discounts Overdrafts.  108, 289.29 606.85 109.500.00 U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national banks. Bills of other national banks. Specie Redemption fund with Treas. U. S. Due from Treasurer U. S.  Bills payable  Capital stock paid in. Surplus fund. Undivided profits Surplus fund. Undivided profits Surplus fund. Undivided profits State-bank notes outstanding State-bank notes outstanding Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends profits Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Due to other national banks. Deposits of U.S. disbursing officers Due to other national banks. Due to State banks and bankers Due to other national banks. Due to State banks and bankers Due to State banks and bankers Due to other national banks. Due to State banks and bankers Due to other national banks. Due to State banks and bankers Due to State banks and banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and banks. Due to State banks and bankers Due to State banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and ba	Fractional currency, nickels, cents.	347.80	Due to State banks and bankers	5
Total	Specie	10, 129, 30 2, 600, 00	Notes and bills rediscounted Bills payable	- <i></i>
Total	U. S certificates of deposit	EDE 00	paj asso	
Total	Due from Treasurer U.S	585.00		
W. C. Culbertson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, ete Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Specie V. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.  \$168, 289. 29 606. 85 22, 000. 00 U. Capital stock paid in. \$100, 000. 00 Undivided profits Surplus fund Undivided profits 2, 796. 73 Vational-bank notes outstanding State-bank notes outstanding 117, 476. 48 United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers  President Surplus fund Undivided profits 2, 796. 73 Vational-bank notes outstanding 117, 476. 48 United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers  Outer to state banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and banks Due to State banks and banks Due to State banks and bankers Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to State banks and banks Due to St	Total	197, 961. 34	Total	197, 961, 34
Loans and discounts	Citis		al Bank, Corry	
Overdrafts. 666. 85 U. S. bonds to secure circulation 25, 000.00 U. S. bonds to secure deposits 25, 000.00 U. S. bonds to secure deposits 27, 796. 73 Stocks, securities, etc 24, 115. 41 Due from approved reserve agents 24, 115. 41 Due from other national banks 32, 407. 01 Other real estate and mortg's owned 27, 796. 73 Current expenses and taxes paid 387. 77 Premiums on U. S. bonds 42, 250. 00 Checks and other cash items 28, 26, 92 Exchanges for clearing house 32, 32, 33, 34, 38, 30, 32, 32 Bills of other national banks 475. 00 Fractional currency, nickels, cents 58, 26, 750. 00 U. S. certificates of deposit Redemption fund with Treas, U. S. 1, 125. 00 Due from Treasurer U. S. 35, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	W. C. CULBERTSON, President.	No.		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Specie  Cash of the proper security of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of t	Loans and discounts	\$168, 289. 29 606, 85	Capital stock paid in	\$100, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Specie  Cash of the proper security of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of t	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	500.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie Tractional currency, nickels, cents. Specie To Barricates of deposit To Special Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	U. S. bonds on hand		,	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie Tractional currency, nickels, cents. Specie To Barricates of deposit To Special Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	Due from approved reserve agents.	24, 115. 41	State-bank notes outstanding	22, 500, 00
Checks and other cash items 208.92  Exchanges for clearing house 208.92  Exchanges for clearing house 302.22  Specie 7,345.80  Legal-tender notes 6,750.00  U. S. certificates of deposit Redemption fund with Treas. U. S. 1,125.00  Due from Treasurer U. S. 1,25.00	Due from other national banks	472.06 1 537 88	Dividends unneid	
Checks and other cash items 208.92  Exchanges for clearing house 208.92  Exchanges for clearing house 302.22  Specie 7,345.80  Legal-tender notes 6,750.00  U. S. certificates of deposit Redemption fund with Treas. U. S. 1,125.00  Due from Treasurer U. S. 1,25.00	Bank'g house, furniture, and fixtures	2, 407. 01	Dividends dupaid	
Checks and other cash items 208.92  Exchanges for clearing house 208.92  Exchanges for clearing house 302.22  Specie 7,345.80  Legal-tender notes 6,750.00  U. S. certificates of deposit Redemption fund with Treas. U. S. 1,125.00  Due from Treasurer U. S. 1,25.00	Other real estate and mortg's owned Current expenses and taxes paid	387.77	United States deposits	
Exchanges for clearing house	r remiums on o. o. bonds	4,400.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents. 302. 22 Specie . 7, 345. 80 Legal-tender notes . 6, 750. 00 U.S. certificates of deposit	Exchanges for clearing house	. <b></b>	Due to other national banks	
Specie 7, 345, 80 Rotes and bills rediscounted Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payable Bills payab	Fractional currency, nickels, cents.	302. 22	Due to State banks and bankers	
U. S. certificates of deposit  Redemption fund with Treas. U. S. 1, 125.00  Due from Treasurer U. S	Specie	7, 345, 80	Notes and bills rediscounted	•••••
Due from Treasurer U. S	U. S. certificates of deposit		mus hayanto	
	Redemption fund with Treas. U.S. Due from Treasurer U.S			
			Total	243, 273. 21

#### Corry National Bank, Corry.

Co	ny Manonai	Bank, Corry.	
T. A. Allen, President.	No.	569. C. G. HAT	mon, Cashier.
Resources.	4.	Liabilities.	
Loans and discounts	\$447, 910. 77	Capital stock paid in	\$100,000.00
Orondrofta	4 829 42		
U.S. bonds to secure circulation	100,000.00	Surplus fund	17, 000. 90
U. S. bonds to secure deposits		Undivided pronts	5, 417. 68
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	5 000.00	National-bank notes outstanding.	90, 000, 00
Due from approved reserve agents.	83, 919, 19 i	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	58, 671, 21	l i	
Due from State banks and bankers.	19, 764, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures	16, 000, 00 660, 00	Individual deposits	849 900 Q4
Other real estate and mortg's owned Current expenses and taxes paid	2, 369. 31	Individual deposits United States deposits Deposits of U.S. disbursing officers	945, 500. V±
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5, 972, 55		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 925. 56
Bills of other national banks	2, 895. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	401.69 29, 313.50	Motor and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	8, 530, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 000.00	Ding pay word	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
Due from Treasurer U.S	1, 374. 00		
m . 4. 1	700 510 10	m-4-1	500 510 10
Total	760, 710. 18	Total	760, 710. 18
Firs	t National E	ank, Danville.	
D. M. BOYD, President.			HART, Cashier.
Loans and discounts	\$456, 801. 32	Capital stock paid in	\$150,000.00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	26, 375. 23
Stocks, securities, etc	15, 200.00	National-bank notes outstanding	41, 740. 00
Due from approved reserve agents.	153, 150, 09	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	40, 789, 51		
Due from State banks and bankers.	8, 018. 20 9, 159, 00	Dividends unpaid	324.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	452, 682. 42
Current expenses and taxes paid	2, 707, 92	Individual deposits	102, 002. 12
Current expenses and taxes paid Premiums on U. S. bonds	3, 500. 00 266. 22	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	266. 22		Į.
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	37, 237. 69
Tractional apprenau nickels conta	1 916 77 3	Due to State banks and bankers	1, 313. 49
Specie	55, 090, 80	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	8, 328. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250.00		
Total	809, 672. 83	Total	809, 672, 83
. Dany	rille Nationa	l Bank, Danville.	
D. CLARK, President.	No.		HART, Cashier.
Loans and discounts	\$475, 306. 20	Capital stock paid in	\$200, 000, 00
Overdrafts.			i
U S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000. 60
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	25, 730. 81
Stocks, securities, etc	6, 000. 00	National hank notes outstanding	45, 000. 00
Due from approved reserve agents.	66, 457. 01	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	14, 490, 79	cana notos outomanding	
Due from State banks and bankers.	1, 263, 72	Dividends unpaid	1, 760. 00
Bank'g house, furniture, and fixtures	25, 000, 00	_	1
Other real estate and morte's conned	l .	Individual deposits	302, 445. 34
Current expenses and taxes paid	2, 573. 12	United States deposits	- <b></b>
Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items.		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	19 718 9

2, 761. 00 219. 68 36, 730. 00 12, 000. 00

2, 250.00

695, 051, 52

Due to other national banks .....

Due to State banks and bankers ...

Notes and bills rediscounted .....

Bills payable.....

Total.....

19,718.98

695, 051, 52

396.36

Exchanges for clearing house...... Bills of other national banks.....

Total.....

Fractional currency, nickels, cents. Specie .....

Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Fi		Bank, Darby.	
W. L. VERLENDER, President.	No.	4428. GEO. W. D	WIER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$102 930 17	Capital stock paid in	1 \$50,000,00
U. S. bonds to secure deposits	φιου, σου. 11	ll .	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	6, 051. 25
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	12, 275, 48	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	567.14	Dividends unpaid	
Bank'g house furniture, and fixtures	1, 992. 36		
Other real estate and mortg's owned		Individual deposits	70, 118, 01
Current expenses and taxes paid	4, 350. 70 2 125 38	United States denosits	280.00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	569, 32	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		il .	I .
Bills of other national banks	AQ QA	Due to other national banks Due to State banks and bankers	8, 219, 13
Specie	1, 641, 50		
Legal-tender notes	6, 354. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50	Bills payable	
Due from Treasurer II. S.	302, 30		-
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	145.010.00	m 4 3	
Total	145, 918. 39	Total	145, 918, 39
Fir	rst National	Bank, Delta.	
C. R. McConkey, President.	No.	4205. L. K. ST	UBBS, Cashier.
Loans and discounts	\$95 217 46	Capital stock paid in	
Loans and discounts	43. 22	]	I.
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers		Undivided prouts	5, 723. 94
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	8, 964. 03	State-bank notes outstanding	
Due from State banks and bankers.	3, 326. 08 1, 566. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,416.72		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	62, 711. 94
Current expenses and taxes paid	482. 45 3, 000. 00	United States denosits	20.00
Checks and other cash items	1, 104. 67	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks		i i	
		Due to other national banks Due to State banks and bankers	3, 735, 73
Specie	2, 382, 35		1
Legal-tender notes	1, 561. 00	Notes and bills rediscounted Bills payable	
Padamption fund with Trees II S	562 50	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			:
Total		Total	133, 441, 61
		<u></u>	155, 441. 01
Mi	l <b>es N</b> ational	Bank, Delta.	
S. B. MILES, President.	No. 4		ARKE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	<b>\$66, 718. 86</b>	Capital stock paid in	\$50,000.00
Uverdrafts	24. 96 19 500 00	1	i
U. S. honds to secure deposits	12, 500. 00	Surplus fundUndivided profits	6 932 88
U.S. bonds on hand			į.
Stocks, securities, etc	6 446 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	15, 281, 83	State-oank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 242. 60		
Other real estate and mortg's owned Current expenses and taxes paid	2, 390. 73	Individual deposits	52, 937. 92
Premiums on U.S. bonds	2, 750. 00	United States deposits	
Checks and other cash items	620.42	1	i
Exchanges for clearing house Bills of other national banks	530, 00	Due to other national banks Due to State banks and bankers	195. 83
Fractional currency, nickels, cents.	1.22		l .
Specie	4, 263. 20	Notes and bills rediscounted	
Legal-tender notes	512.00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S	· • • • • • • • • • • • • • • • • • • •		
m. 4.1		1	

121, 316. 63

Total .....

121, 316. 63

Total .....

Dillsbu Joseph Deardorff, <i>President</i> .	-	Bank, Dillsburgh.	Cook, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 958. 13	Capital stock paid in	\$60, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	616. 18 15, 000. 0 <b>0</b>	Surplus fundUndivided profits	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 000. 00 21, 380. 74	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	••••••	Dividends unpaid	
Bank'g house, turniture, and uxtures Other real estate and mortg's owned	7, 325, 47 2, 300, 00	ii .	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 600. 00	Due to other national banks Due to State banks and bankers	5, 241. 72 2, 167. 89
Specie	11, 344. 50	Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	2, 867. 00 675. 00	Dins payable	
Total	201, 584, 57	Total	201, 584. 57
Downingto	wn Nationa	l Bank, Downingtown.	
Jos. R. Downing, President.		. 661. Thos. W. Dow	
Loans and discounts Overdrafts	\$172, 227. 36 48. 40	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000 <b>. 00</b> 22, 043. 87
U. S. bonds on hand	1 15, 422, 90	National-bank notes outstanding State-bank notes outstanding	1
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 775, 09	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	1, 144, 68	Individual deposits	132, 956. 31
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 008. 00 650. 45	1	i .
Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents	750. 00 87. 98	Due to other national banks Due to State banks and bankers	8, 249. 54
Specie	8, 110. 00 4 275 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 305 00	Dino payabio	
Fractional currency, nickels, cents. Specie	1, 125. 00		
Total	305, 794. 72	Total	305, 794. 72
		al Bank, Doylestown.	
HENRY LEAR, President.	No		ROCK, Cashier.
Loans and discounts	\$842, 180, 10 850, 00	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bends to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	105, 000. 00 30, 249. 80
Due from approved reserve agents Due from other national banks.	43, 900, 00 100, 275, 53 44, 602, 37	National-bank notes outstanding State-bank notes outstanding	23, 800. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 102, 49	Dividends unpaid	1, 470. 00
Other real estate and mortg's owned Current expenses and taxes paid	17, 100, 00 3, 140, 65	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	1 483 37	Deposits of U.S. disbursing officers.	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1
Specie	68, 800. 00 50, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 215. 00		
m		H	

1, 212, 269, 84

## PENNSYLVANIA.

### Duncannon National Bank, Duncannon. No. 4142.

Overdrafts 1. U. S. bonds to secure circulation 1. I. 500.00 U. S. bonds to secure deposits	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Doe from other national banks. Doe from other national banks. Date from State banks and bankers. Bank'g house, furniture, andfittures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Cleeks and other cash items. S. 2, 400.00 Except and the reash items. S. 2, 505.00 Except and the reash items. S. 2, 505.00 Except and the reash items. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 3, 255.65 Exchanges for clearing house. S. 5, 240.00 Exchanged for mational banks. S. 5, 240.00 Exchanged for mational banks. S. 662.004.63 Exchanges for clearing house. Solocks, securities, etc. S. 5, 250.00 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 662.004.63 Exchanges for clearing house. S. 663.00 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S. 662.004 Exchanges for clearing house. S	\$50, 000. 90
Due from other national banks and bankers Bank's phones (furniture, and fixtures of the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid the presence and taxes paid th	3, 000. 00
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Checks and other cash items	
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Specie clear notes	2, 553, 66 7, 855, 44
Total	
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First National Bank, Dushore.    No. 4505.   M. D. SWARTS	158, 334. 19
First National Bank, Dushore.  No. 4505. M. D. SWARTS  ### Swarts	
Loans and discounts	
Loans and discounts   \$62,004.53   Capital stock paid in   \$80     U. S. bonds to secure circulation   12,500.00     U. S. bonds to secure deposits   12,500.00     U. S. bonds on hand   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes outstanding   National-bank notes ou	, Cashier.
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Stocks, securities, etc.   Stocks, securities, etc.   State banks notes outstanding   State bank and banks   State bank and banks   State bank and banks   State bank and bankers   State bank and bankers   State bank and bankers   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   Sta	
Stocks, securities, etc.   Stocks, securities, etc.   State banks notes outstanding   State bank and banks   State bank and banks   State bank and banks   State bank and bankers   State bank and bankers   State bank and bankers   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank and the soutstanding   State bank notes outstanding   State bank and the soutstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   State bank notes outstanding   Sta	1, 396, 71
Due from Other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Specie Legal-tender notes Total  Loans and discounts Total  Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S	
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Other real estate and mortg's owned Current expenses and taxes paid .  Premiums on U. S. bonds	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie 4, 239, 70  Legal-tender notes 3, 724, 00  U. S. certificates of deposit 8  Total 149, 184, 33  First National Bank, Easton.  First National Bank, Easton.  First National Bank, Easton.  First National Bank, Easton.  Ko. 1171.  Loans and discounts.  Overdrafts.  John F. Gwinner  Coverdrafts.  J. Specie 28, 828, 728  U. S. bonds to secure circulation 50, 000, 00  U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.  Due from other national banks 62, 638, 96  Due from approved reserve agents 100, 337, 34  Due from other national banks 63, 658, 52  Due from State banks and bankers.  Due from State banks and bankers 64, 236, 396  Due to other national banks 8  Capital stock paid in 84  Surplus fund Undivided profits Undivided profits 100, 337, 34  Due from State banks and bankers 64, 638, 96  Due from State banks and bankers 64, 638, 96  Dividends unpaid 104  Due to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 to other national banks 100 t	86, 153. 46
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E. F. Stewart, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Exchanges for clearing house.  Bills of other national banks  State-bank notes outstanding  Dividends unpaid  Dividends unpaid  Dividends unpaid  Individual deposits  United States deposits  United States deposits  Due to other national banks  Due to other national banks  Due to State banks and bankers.  Due to State banks and bankers.  Due to State banks and bankers.  Due to State banks and bankers.	
Loans and discounts. \$988, 828. 72 Overdrafts. 3, 879. 88 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits. U. S. bonds on hand 5tocks, securities, etc. 28, 633. 96 Due from approved reserve agents. Due from other national banks 63, 58. 52 Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds 5, 730. 45 Ornecks and other cash items 5, 079. 18 Exchanges for clearing house 5, 779. 18 Exchanges for clearing house 36 39 Bills of other national banks 5 Fractional currency nickels cents 256 39	
Overdrafts	, Cashier.
Due from approved reserve agents 100, 307, 34 Due from other national banks 63, 58.852 Due from State banks and bankers 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid 5, 730. 45 Premiums on U. S. bonds 5, 079, 18 Exchanges for clearing house 5, 079, 18 Exchanges for clearing house 5, 488. 00 Due to other national banks Due to State banks and bankers Fractional currency, nickels cents 256. 39	<b>4</b> 00, 000. 00
Due from approved reserve agents 100, 307, 34 Due from other national banks 63, 58.852 Due from State banks and bankers 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid 5, 730. 45 Premiums on U. S. bonds 5, 079, 18 Exchanges for clearing house 5, 079, 18 Exchanges for clearing house 5, 488. 00 Due to other national banks Due to State banks and bankers Fractional currency, nickels cents 256. 39	80, 000, 00
Due from approved reserve agents 100, 307, 34 Due from other national banks 63, 58.852 Due from State banks and bankers 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid 5, 730. 45 Premiums on U. S. bonds 5, 079, 18 Exchanges for clearing house 5, 079, 18 Exchanges for clearing house 5, 488. 00 Due to other national banks Due to State banks and bankers Fractional currency, nickels cents 256. 39	73, 607. 25
Due from approved reserve agents 100, 307, 34 Due from other national banks 63, 58.852 Due from State banks and bankers 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid 5, 730. 45 Premiums on U. S. bonds 5, 079, 18 Exchanges for clearing house 5, 079, 18 Exchanges for clearing house 5, 488. 00 Due to other national banks Due to State banks and bankers Fractional currency, nickels cents 256. 39	45, 000. 00
Due from State banks and bankers.  Bank'g house, furniture, and fixtures 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house.  Bills of other national banks.  Bills of other national banks.  Touch to ther national banks.  Bills of other national banks.  Touch to the pational banks.  S, 488. 00 Due to other national banks.  Due to State banks and bankers.	
Bank'g house furniture, and fixtures 23, 428. 73 Other real estate and mortg's owned Current expenses and taxes paid 5, 730. 45 Premiums on U. S. bonds 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exchanges for clearing house 5, 079. 18 Exc	2, 362, 00
Current expenses and taxes paid 5, 730, 45 United States deposits. ————————————————————————————————————	200 004 00
Premiums on U. S. bonds	3 <b>8</b> 8, 084. 66
Exchanges for clearing house	
Fractional currency, nickels cents   356, 39	79, 402. 52
Fractional currency, nickets, cents. 350. 39 Specie 62, 012. 15 Legal-tender notes 25, 916. 00 Bills payable	277. 83
Legal-tender notes	
Redemption fund with Treas. U.S. 2, 250.00	
Due from Treasurer U.S	
Total	368, 734, 26
H D <sub>w</sub> 2 94	

JAMES W. LONG, President.	No.	1233. WILLIAM HAC	
Resources.		Liabilities.	
Loans and discounts	\$1, 394, 869. 77 1, 589. 14	Capital stock paid in	<b>\$300,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents	53, 462. 47 30, 098. 49	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	79, 464. 97 565. 11	Dividends unpaid	2, 523. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	33, 589, 13 26, 650, 00	Individual denosits	
Current expenses and taxes paid	5, 982. 88	Individual deposits	021, 210.02
Premiums on U. S. bonds	6, 345, 28		
Exchanges for clearing house Bills of other national banks	10 710 00	Due to other national banks Due to State banks and bankers	123, 304, 96
Fractional currency, nickels, cents.	10, 710. 00 500. 00	1	
Specia	41 919 51	Notes and bills rediscounted	
U. S. certificates of deposit	122, 342, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>2,</b> 250. 00		
Total	1, 860, 338. 75	Total	1, 860, 338. 75
Northampt	on County I	National Bank, Easton.	
THOMAS RINEK, President.	No. 2		ARDS, Cashier.
Loans and discounts	<b>\$429</b> , 332. 02	Capital stock paid in	\$134, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	1, 310. 28	Surplus fund	30, 900. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	17, 044. 60
U. S. bonds on hand	2 000 00	National-bank notes outstanding	75 600 00
Stocks, securities, etc	2, 000. 00 45, 238. 57	National-bank notes outstanding State-bank notes outstanding	••••••
lme trom other national banks !	a. nyz. ya	Dividends unpaid	114.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00	=	
Current expenses and taxes paid	1, 673. 14	Individual deposits	575, 442. 52
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 673, 14 8, 000, 00 6, 250, 59		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 461. 46
Bills of other national banks Fractional currency, nickels, cents.	173.98		
SpecieLegal-tender notes	173. 98 12, 420. 75 16, 959. 00	Notes and bills rediscounted Bills payable	- <i></i>
U. S. certificates of deposit	10, 939. 00	bins payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>3</b> , 780. 00		
		1	
Total		·	
	37	Bank, East Stroudsburgh.	
MILTON YETTER, President.  Loans and discounts	10.	4011. L. H. NICH Capital stock paid in	OLAS, Cashier.
Loans and discounts	\$135, 449. 71 133. 54	Capital stock paid in	<b>50, 000. 0</b> 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	5, 000, 00
Overdrafts			
Stocks, securities, etc	3, 820. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250. 00
Due from approved reserve agents  Due from other national banks	21, 530. 69	State-bank notes outstanding	
Due from State banks and bankers	0 101 00	Dividends unpaid	48.00
Otherreal estate and mortg's owned	8, 131, 89	Individual deposits	112, 592. 17
Current expenses and taxes paid	588, 27	Certified checks	78.56
Premiums on U. S. bonds	283. 10	United States deposits	
Exchanges for clearing house		-1	
Bills of other national banks Fractional currency, nickels, cents	304.07	Due to other national banks Due to State banks and bankers	12, 134. 85
SpecieLegal-tender notes	6, 570, 25		
U. S. certificates of deposit Redemption fund with Treas. U. S	1, 220. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
	102 590 09	l e	

193, 529, 02

Total .....

193, 529, 02

Total....

## Elizabethtown National Bank, Elizabethtown.

A. Diesinger, President.		Bank, Elizabethtown. 3335. H. C. L	kwis, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts	\$218, 898. 58	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stote banks and banks	234.07		1
U. S. bonds to secure deposits	20, 000.00	Surplus fund	4, 518. 46
U. S. bonds on hand			!
Due from approved reserve agents.	8, 455, 26	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	480. 36	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	010.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132, 939, 63
Current expenses and taxes paid	568, 95	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds Checks and other cash items	1 821 10	1	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	912, 71
Bills of other national banks Fractional currency, nickels, cents.	530.00	Due to State banks and bankers	
Specie	7, 862, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 740.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S	800.00		
Total	279, 401. 00	Total	279, 401. 00
Pire	t Wational E	Bank, Emlenton.	•
JAMES BENNETT, President.		-	LAND, Cashier.
Loans and discounts	\$132, 463, 54	Capital stock paid in	\$50, 000, 00
Owendmofts	1 1 905 95 1	· -	,
U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds on hand		1	}
Stocks, securities, etc	4, 919. 09	National-bank notes outstanding State-bank notes outstanding	2, 000. 00
Due from approved reserve agents.  Due from other national banks	35, 630, 96 25, 25	i	
Due from State banks and bankers	99151	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual denosits	177 470 05
Other real estate and more g sowned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	365. 26	Individual deposits	111, 418. 03
Premiums on U.S. bonds	· · · · · · · · · · · · · · · · · · ·	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 180. 00	Due to State banks and bankers	250.59
Specie	266.93 13 945 75	Notes and bills rediscounted	
Legal-tender notes	15, 495. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	235, 440. 04	Total	235, 440. 04
Fi	ret Wationak	Bank, Emporium.	
GEO. A. WALKER, President.	No. a		MANN, Cashier.
Loans and discounts	\$156, 847. 81	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1,873.34		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	12, 500. 00
U. S. bonds on hand			
Stocks, securities, etc	657. 39	National-bank notes outstanding State-bank notes outstanding	<b>1</b> 0, 750. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	11, 014, 34	State-bank notes outstanding	•••••
Due from State banks and bankers	500 50	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 130. 36	Indimidual demonstra	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 101, 40	Individual deposits	124, 819. 29
Premiums on U.S. bonds	2,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	· • • • • • • • • • • • • • • • • • • •	Due to other national banks	
Exchanges for clearing house Bills of other national banks	261.00	Due to State banks and bankers	3, 675. 86
Fractional currency, nickels, cents . !	130. 52		,
Specie Legal-tender notes	9, 757. 45 4, 500. 00	Notes and bills rediscounted Bills payable	4, 136. 26
U.S. certificates of deposit		projection of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
		m., .	
Total	213, 580. 26	Total	213, 580. 26

## Ephrata National Bank, Ephrata.

WM. Z. SENER. President.

Total.....

No. 2515.

M. L. WEIDMAN. Cashier.

1, 718, 339. 47

WM. Z. SENER, President.	No. 2	515. <b>M. L. We</b> le	MAN, Cashier.
Resources.		Liabilities.	-
Loans and discounts	\$352, 254, 87 1, 476, 91 32, 000, 00	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 476, 91 32, 000, <b>0</b> 0	Surplus fund	32, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		Surplus fundUndivided profits	32, 000, 00 10, 832, 63
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	28, 800. 00
Due from approved reserve agents .	27, 452. 34	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers .	2, 831. 61	Dividends unpaid	912,00
Bank'g house, furniture, and fixtures	13, 466. 49	· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned	9, 571, 59 1, 675, 46	Individual deposits	246, 626, 08 473, 90
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 675. 46 6, 500. 00	United States deposits	
Exchanges for clearing house	61.69	Deposits of U.S. disbursing officers.	
Bills of other national banks	1. 393.00 (	Due to other national banks Due to State banks and bankers	18, 363.82
Fractional currency, nickels, cents.	134. 47 4, 750, 00 8, 000, 00	Due to State banks and bankers	•••••
Legal-tender notes	8, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 440 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	463, 008. 43	Total	463, 008. 43
Pi	rst National	Bank, Erie.	
WILLIAM SPENCER, President.	No.	•	BERG, Cashier.
Loans and discounts	\$944, 613. 91	Capital stock paid in	\$150, 000. 00
Overdrafts	11 582 11	_	
II. S. bonds to secure deposits	37, 500, 00 50, 000, 00	Surplus fund	110, 000, 60 44, 252, 20
U.S. bonds on hand	1, 100. 00 14, 700. 00		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	14, 700.00	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national danks	45, 884. 83		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	196, 798, 37 45, 884, 83 25, 057, 48 26, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 032, 772. 81
Current expenses and taxes paid Premiums on U. S. bonds	. <b></b>   <b></b>	Deposits of U.S. disbursing officers.	49, 509, 53 5, 507, 72
Checks and other cash items	5 918 15	Due to other national banks	*
Exchanges for clearing house Bills of other national banks	578. 00	Due to State banks and bankers	7, 298. 33
Fractional currency, nickels, cents.	493.16	Notes and hills radioscented	·
Specie	15, 720, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 627 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,007.50		
Total	1, 441, 291. 91	Total	1, 441, 291. 91
90	ond Nation	al Bank, Erie.	!
Jos. McCarter, President.	No.	•	LLIS, Cashier.
Loans and discounts	\$1, 310, 381. <b>5</b> 5	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation	4, 531. 99	•	
U. S. bonds to secure circulation U. S. bonds to secure denosits	50, 000. 00	Surplus fund	200, 000. 00 80, 383. 96
U. S. bonds to secure deposits U. S. bonds on hand			i
Stocks, securities, etc	33, 000. 00 140, 437. 88	National-bank notes outstanding State-bank notes outstanding	44, 970. 00
Due from other national banks	23 813 50	1	l .
Due from State banks and bankers. Bank's house furniture and fixtures	98, 93 12, 132, 21 12, 989, 20	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 989. 20	Individual deposits	974, 495. 27
Current expenses and taxes paid Premiums on U.S. bonds	2, 975. 37	Individual deposits	
Checks and other cash items	6.514.73	į	}
Exchanges for clearing house Bills of other national banks	13, 174. 00	Due to other national banks Due to State banks and bankers	1, 070, 89 2, 158, 36
Fractional currency nickels cents	200.02		
Specie	75, 840, 00 3 <b>9</b> , 000, 00	Notes and bills rediscounted Bills payable	115, 260. 99
Specie. Legal-tender notes. U. S. cortificates of deposit. Redemption fund with Treas. U. S.	24, 000.00	Pred Assessment Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	2, 250. 00		
		H	1

1, 718, 339. 47

### Keystone National Bank, Erie.

J. F. DOWNING. President	No.	535. J. I. T	lown, Cashier.
Resources.		Liabilities.	
Loans and discounts	12 712 06	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000.00	Surplus fund	50, 000.00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Undivided profits	14, 424. 36
Stocks securities etc	360, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	47, 863, 23	State-bank notes outstanding	
Due from other national banks	13, 058, 65	Dinidon de maneid	360, 00
Due from State banks and bankers.		Dividends unpaid	300. U
Bank'g house, furniture, and fixtures	34, 917. 78 111, 068. 62	Individual deposits	539, 323, 60
Other real estate and mortg's owned		Certified checks	75, 0
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	1, 158. 6
Exchanges for clearing house		Deposits of U.S. disbut sing officers.	1, 100.0
Bills of other national banks		Due to other national banks	11, 087, 8
Fractional currency, nickels, cents	42.66	Due to State banks and bankers	
Specie	10, 560, 00		
Legal-tender notes	34, 000, 00	Notes and bills rediscounted	79, 075, 3
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S	1,750.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 041, 071. 01	Total	1, 041, 071. 0
M	arine Nation	al Bank, Erie	
F. F. Marshall, President.	No.	•	ison, Cashier.
Loans and discounts	\$610, 546. 98 2. 31	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	150,000,00	Surplus fund	130, 000, 00
U. S. bonds to secure deposits	200, 000.00	Undivided profits	48, 251. 7
U. S. bonds on hand		O Latividou promorti	,
Stocks, securities, etc	192, 800, 00	National-bank notes outstanding	135, 000, 0
Due from approved reserve agents.	128, 987, 56	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		,	
Due from State banks and bankers.	50, 614, 13	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 300. 00	-	
Other real estate and mortg's owned	2, 500. 00	Individual deposits	830, 394. 0
Current expenses and taxes paid	3, 576. 69	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house	4, 770. 00	Due to other national banks Due to State banks and bankers	7, 324. 8
Bills of other national banks		Due to State banks and bankers	3, 100. 5
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	1
Legal-tender notes	12, 100. 00	Bills payable	
II. S. certificates of denosit	12, 100.00	Dilis payable	

6, 750.00

1, 304, 074. 15

1, 304, 074, 15

Total .....

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas, U. S
Due from Treasurer U. S

Total.....

Firs	st National I	Bank, Franklin.	
SAMUEL PLUMER, President.	No.	189. F. W. Off	ICER, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation		Surplus fundUndivided profits	100, 000. 00 15, 591. 78
U. S. bonds on hand	147, 300, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	2, 102, 82 16, 232, 50	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 567. 15	Individual deposits	
Premiums on U. S. bonds	244. 73	Deposits of U.S. disbursing officers.  Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	2, 842. 00 17. 49	Due to State banks and bankers	
Specie	16, 175, 00 10, 400, 00	Notes and bills rediscounted Bills payable	······
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	535, 733. 44	Total	535, 733, 44

## Gap National Bank, Gap.

JOSEPH	C.	WALKER.	President.

Total....

No. 2864.

B. MAURICE HERR, Cashier.

Pagapaga		Liabilities.	
Resources.	400 000 00		**************************************
Loans and discounts	\$99, 272. 68 1. 05	Capital stock paid in	• •
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	12, 000, 00 3, 929, 80
U. S. bonds on hand Stocks, securities, etc	10, 000. 00 18, 905. <b>0</b> 0	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	9, 208. 34 41. 80	State-bank notes outstanding	
Due from State banks and bankers Bank'g bouse, furniture, and fixtures	6, 025, 98	Dividends unpaid	140.00
Other real estate and mortg's owned Current expenses and taxes paid	1, 040, 49	Individual deposits	82, 573. 15
Premiums on U. S. bonds	4, 120. 00 93. 00	Deposits of U.S. disbursing officers.	••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 513, 59
Bills of other national banks Fractional currency, nickels, cents			
Specie	2, 770. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	168, 406. 54	Total	168, 406. 54
First	National Ba	nk, Gettysburgh.	
GEORGE THRONE, President.	No.	311. SAMUEL M. BUSH	man, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. <b>0</b> 0
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	24, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Due from approved reserve agents.	80, 087, 94	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers.	5, 877. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10 200 00	T	
Current expenses and taxes paid Premiums on U. S. bonds	4, 318. 73 562. 31 3, 500. 00	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	
Checks and other cash items		}	
Exchanges for clearing house Bills of other national banks	2, 000, 00	Due to other national banks Due to State banks and bankers	35. 91 2, 170. 86
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 234, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	8, 370. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	562, 934. <b>7</b> 2
Gettyshu	ch National	Bank, Gettysburgh.	
DAVID WILLS, President.			BAIR, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	530, 31		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	26, 190, 39
Stocks, securities, etc. Due from approved reserve agents.	12, 018, 19	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1 926, 57		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 300, 00	Dividends unpaid	1
Other real estate and mortg's owned	4 811 39	Individual deposits United States deposits Deposits of U.S. disbursing officers.	481, 027. 57
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	8, 500, 00 2 266 11	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 366, 11	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	1, 000, 00 26, 26		1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	31, 990, 00 15, 560, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S	2,200.00		
	1		

780, 655. 40

Total.....

780, 655, 40

293, 580. 52

## PENNSYLVANIA.

## First National Bank, Girardville.

E. C. WAGNER, I resident.	AGNER, President.
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Total

No. 4422.

JESSE H. BABB, Cashier.

E. C. WAGNER, President.	No.	4422. JESSE H.	BABB, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$70, 518. 16	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other patienal banks	12, 500, <b>0</b> 0	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 223. 06
U. S. bonds on hand Stocks, securities, etc.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	6, 904. 08 5, 881. 42	State-bank notes outstanding	
Due from State banks and bankers.	0,001.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 088.37	Individual denosits	37, 846. 63
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	298. 91	Individual deposits	31,010.00
		T.	l .
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	2, 032. 00 213. 63
Fractional currency, nickels, cents	50.71	ii.	[
Specie	2, 309, 20	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	210.00	Bins payable	
Redemption fund with Treas. U. S.	562. 50		
Model	102, 565. 32	Total	102, 565. 32
Total	102, 505. 52	10001	102, 505. 32
First	: National B	ank, Glen Rock.	
JOS. DISE, President.	No.	435. D. A. BE	CKER, Cashier.
Loans and discounts	<b>\$</b> 132, <b>4</b> 28. <b>1</b> 6	Capital stock paid in	\$50, 000. 00
		Surplus fund	10,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	2, 728. 03
Stocks, securities, etc		National-bank notes outstanding	23, 400, 00
Due from approved reserve agents.	3, 957. 34 4, 024. 01	State-bank notes outstanding	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	4,021.01	Dividends unpaid	129. <b>3</b> 3
Other real estate and morto's owned	8, 135, 00 6, 921, 29	Individual deposits	117, 221, 80
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	947. 59	Individual deposits United States deposits Deposits of U.S. disbursing officers.	***************************************
Checks and other cash items	4, 940, 00 1, 290, 57		
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	271. 80 539. 44
Legal-tender notes	13, 408. 50 1, 035, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1 170 00		
Due from Treasurer U.S	1, 170.00		
Total		Total	204, 290, 40
			1
		ank Greencastle.	
JAMES K. DAVIDSON, President.			HOOK, Cashier.
Loans and discounts	<b>\$129, 746. 5</b> 3	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits			i
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	67, 747, 25 34, 562, 58 3, 255, 89	National-bank notes outstanding State-bank notes outstanding	21, 150. 00
Due from other national banks	3, 255. 89		i
Due from State banks and bankers Bank'g house, furniture, and fixtures	4.13.67	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	201.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	133, 816. 52
Premiums on U. S. bonds	664. 66 5, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other eash items	- <b></b>		1
Bills of other national banks	1, 685. 00	Due to other national banks Due to State banks and bankers	9, 346. 87
Fractional currency, nickels, cents.	65.94 7 314 00		
Eractonal currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 314. 00 6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S.			
		1	

293, 580. 52

## PENNSVEVANIA.

## First National Bank, Greensburgh. No. 2558.

RICHARD COULTER, President.	No. :	ik, Greensburgn. 2558. Jos. R. Eisa:	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$268, 057, 45	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	305. 53		
II. S. bonds to secure deposits	25, 000. 00	Surplus fund	19, 302, 52
U. S. bonds on hand		<b>!</b>	
Stocks, securities, etc	5, 500, 60 74, 296, 97 34, 552, 76 13, 032, 19 21, 000, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents Due from other national banks	34, 552, 76	State-Dank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	13, 032. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 000. 00 4, 500. 00	Individual deposits	348 643 66
Current expenses and taxes paid	559. 23	Individual deposits	
Premiums on U. S. bonds	3, 000. 00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	5, 658. 27	Due to other national banks	2, 837, 07
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	9, 768, 00	Due to other national banks Due to State banks and bankers	235, 63
Fractional currency, nickels, cents.	474.83	Notes and hills rediscounted	
Legal-tender notes	15, 005, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			-
Due from Treasurer U. S.	1, 125, 00		
Fractional currency, flickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	523, 568. 88	Total	523, 568. 88
		tional Bank, Greensburgh.	
JNO. D. MILLER, President.		2562. J. C. CBOWNO	ver, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	7.72	Sumlys fund	23, 000, 00
U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	4, 121, 95
O. S. Donas on nama	10,000.00		
Stocks, securities, etc	12, 500, 00 71, 740, 85	National-bank notes outstanding State-bank notes outstanding	85, 000. 00
Due from other national hanks	· ' !	1	
Due from State banks and bankers.	20, 578. 23	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 000. 00	Individual deposits	189, 915. 81
Duamiuma on U.S. hands	312.14	Individual deposits	
Checks and other cash items	2, 062, 49		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 357. 54
Fractional currency nickels cents	6, 351. 00		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie	11, 397. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	10, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	365, 395. 30	Total	365, 395. 30
Firs	t National B	ank, Greenville.	
D S TOTTEGON President	No		ATTY, Cashier.
Loans and discounts	\$222, 559. 73	Capital stock paid in	\$125, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	232.47 32.000.00	Surplus fund	35, 000, 00
U. S. bonds to secure deposits	32, 000. 00	Surplus fundUndivided profits	7, 374. 14
U. S. bonds on hand		1	
Due from approved reserve agents.	52, 874, 85 24, 320, 11	National-bank notes outstanding State-bank notes outstanding	27, 300, 00
Due from approved reserve agents Due from other national banks	440.65	11	
Due from State banks and bankers.	681.67	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500, 00	Individual deposits	207, 298, 53
Current expenses and taxes paid	2, 301, 18	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1	Due to other national banks	396. 38
Bills of other national banks	1 94 91	Due to State banks and bankers	35 <b>9</b> . 27
Fractional currency, nickels, cents. Specie.	31. 31 18, 872. 45	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	7, 629, 00	Bills payable	
Redemption fund with Trees IT S	610.01		
Due from Treasurer U. S.	010.91	•	
Total		Total	402, 728, 32
	1, ,	10001	100, 100.02

## Greenville National Bank, Greenville.

	ille National No.	Bank, Greenville.	many Carlina
A. F. HENLEIN, Presider.	NO.		TSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 718. 35 51. 88	Capital stock paid in	\$90, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	12, 500. 00
U. S. bonds to secure deposits		l .	
U. S. bonds on hand	23, 631. 00 46, 285. 68	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	l 609.51 !	State-bank notes outstanding	ŀ
Due from State banks and bankers.	1, 288, 36	Dividends unpaid	22.50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	144, 279, 59
Current expenses and taxes paid Premiums on U. S. bonds	1,213.74	Individual deposits	
Checks and other cash items	1, 076, 35	1	
Exchanges for clearing house Bills of other national banks	153. 00 75. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	92. 56	1	1
Specie	1 620.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 105 00	pujuse	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	273, 657. 38	Total	273, 657. 38
	<u> </u>	<del>'</del>	
		Bank, Hanover.	
V. O. BOLD, President.	No.		RMAN, Cashier.
Loans and discounts	\$389,817.92	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	20, 227. 07
Stocks, securities, etc	105, 806. 47	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	35, 079. 01 13, 288. 34	t .	l
Due from State banks and bankers.	9, 268. 13	Dividends unpaid	1, 224. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	299, 523. 45
Current expenses and taxes paid Premiums on U.S. bonds	3, 905. 46 10, 000. 00	Individual deposits	
Checks and other cash items	7, 817. 58		
Exchanges for clearing house Bills of other national banks	202. 00	Due to other national banks Due to State banks and bankers	42, 782. 14
Fractional currency, nickels, cents.	175.77	}	
Legal-tender notes.	6, 213, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	668, 756. 66	Total	668, 756, 66
W. W. JENNINGS, President.	National Ba	ank, Harrisburg.	RADY, Cashier.
Loans and discounts	197.14	Cápital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	225, 000. 00 16, 072. 68
U, S, bonds on hand			
Stocks, securities, etc	48, 019, 88	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	58, 127. 29		
Due from State banks and bankers.  Bank's house furniture and fixtures:	25, 482. 20	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	626, 463, 33
Current expenses and taxes paid Premiums on U. S. bonds	1, 066, 80	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	34, 532. 07		
Exchanges for clearing house Bills of other national banks	3, 008. 00	Due to other national banks Due to State banks and bankers	150, 213. 01
Fractional currency, nickels, cents.	112. 61		
Specie	8, 720, 00 13, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	1, 140, 249. 02	Total	1, 140, 249, 02
		1	1 -,,

Resources.		Liabilities.	
Loans and discounts	\$894, 930, 18	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation	7, 708, 71	1	
U. S. bonds to secure deposits		Surplus fund	175, 000. 00 16, 774. 29
U. S. bonds on hand	800. 00 37, 902. 91	!	
Due from approved reserve agents.	14, 465, 66	National-bank notes outstanding. State bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers	48, 571, 91 9, 160, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 000. 00	· ·	•
Other real estate and mortg's owned	12, 000. 00 3, 418, 97	Individual deposits	579, 288. 78
Current expenses and taxes paid Premiums on U.S. bonds	3, 418, 97 5, 137, 50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	25, 889. 76	Due to other national banks	70, 117, 26
Bills of other national banks	1, 090, <b>0</b> 0	Due to other national banks Due to State banks and bankers	6, 477. 89
Fractional currency, nickels, cents.	1, 070. 20 42, 220. 00	Notes and bills rediscounted	
Legal-tender notes	9, 270, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	1, 195, 886. 47	Total	1, 195, 886, 47
Marcha	nte' Nationa	Bank, Harrisburg.	
H. D. HEMLER, President.		3713. John R. Shoem.	AKER Cashier
Loans and discounts		Capital stock paid in	
Oronduatta	1 00 1		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	13, 000. 00 4, 973. 14
U.S. conus on nand			
Stocks, securities, etc	8, 300, 00 32, 674, 21	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	11, 273, 52		
Due from State banks and bankers. Bank'g house furniture, and fixtures	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	221, 394. 53
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	5, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	255, 00	Due to other national banks Due to State banks and bankers	1, 433. 83
Fractional currency, nickels, cents.	325, 69 9, 019, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S	13, 057. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00	,	
Due from Treasurer U.S			
Total	401, 412. 52	Total	401, 412. 52
Math.	<u> </u>	"	
	oro National	Bank, Hatboro.	HORN Cashier
I. NEWTON EVANS, President.	oro National No.	Bank, Hatboro. 2253. JAMES VAN F	
I. NEWTON EVANS, President.  Loans and discounts	oro National No. \$171, 328. 36	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. <b>00</b>
I. NEWTON EVANS, President.  Loans and discounts	oro National No. \$171, 328. 36	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. 00 28, 000. 00
I. NEWTON EVANS, President.  Loans and discounts	oro National No. \$171, 328. 36	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. 00 28, 000. 00 10, 613. 41
I. NEWTON EVANS, President.  Loans and discounts	oro National No. \$171, 328. 36	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. 00 28, 000. 00 10, 613. 41
I. NEWTON EVANS, President.  Loans and discounts	oro National No. \$171, 328. 36	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00
I. Newton Evans, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers.	No. \$171, 328. 36  15, 000. 00  100, 000. 00  30, 401. 99 3. 50	Bank, Hatboro. 2253. JAMES VAN I Capital stock paid in	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00
I. Newton Evans, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	No. \$171, 328. 36 15, 000. 00 100, 000. 00 30, 401. 99 3. 50 9, 000. 00	Bank, Hatboro.  2253. JAMES VAN I  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00
I. Newton Evans, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort's sowned Current expenses and taxes paid.	\$171, 328. 36 \$171, 328. 36 15, 000. 00 100, 000. 00 30, 401. 99 3. 50 9, 000. 00 2, 961. 82	Bank, Hatboro.  2253. JAMES VAN I  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00
I. Newton Evans, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$171, 328. 36 \$171, 328. 36 15, 000. 00 100, 000. 00 30, 401. 99 3. 50 9, 000. 00 2, 961. 82 1, 000. 00 127. 57	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	100,000.00 100,000.00 100,000.00 30,401.99 3.50 9,000.00 2,961.82 1,000.00 127.57	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Ersectional currency nickels cents	100,000.00 100,000.00 100,000.00 30,401.99 3.50 9,000.00 2,961.82 1,000.00 127.57	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	100,000.00 100,000.00 100,000.00 30,401.99 3.50 9,000.00 2,961.82 1,000.00 127.57	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bankers  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. dertificates of deposit	9,000.00 127.57 7,272.00 141.155 34,000.00 38,000.00	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bankers  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. aertificates of deposit	9,000.00 127.57 7,272.00 141.155 34,000.00 38,000.00	Bank, Hatboro.  2253. JAMES VAN F  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54
I. Newton Evans, President.  Loans and discounts Overdrafts U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	9,000.00 127.57 7,272.00 141.155 34,000.00 38,000.00	Bank, Hatboro.  2253. JAMES VAN F.  Capital stock paid in  Surplus fund. Undivided profits  National bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits  United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted.  Bills payable.	\$52, 000. 00 28, 000. 00 10, 613. 41 13, 500. 00 287, 899. 54

404, 911. 79

Total.....

404, 911. 79

Total.....

## First National Bank, Hazleton.

A. W. LEISENRING, Pro	esident.
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No. 3893.

J. R. Leisenring, Cashier.

	Liabilities.	ar de	Resources.
\$100, 000. 00	Capital stock paid in		Loans and discounts
		2, 513. 17	Overdrafts
20, 000, 00	Surplus fund		U.S. bonds to secure circulation
14, 813, 11	Undivided profits		U. S. bonds to secure deposits
	·		U. S. bonds on hand
22, 500.00	National-bank notes outstanding	12, 150, 00	Stocks, securities, etc
	State-bank notes outstanding	57, 409, 72	Due from approved reserve agents
		12, 379, 06	Due from other national banks
80. 00	Dividends unpaid	1,617.02	Due from State banks and bankers.
	2 - 7 - Mozallo diapana		Bank'g house, furniture, and fixtures
659, 062, 93	Individual deposits		Other real estate and mortg's owned
000, 002.10	United States deposits		Current expenses and taxes paid
	Deposits of U.S. disbursing officers	4, 000. 00	Premiums on U. S. bonds
	Deposits of C.S. disparsing omcers		Checks and other cash items
7, 959, 97	Due to other national banks		
			Exchanges for clearing house
· · · · · · · · · · · · · · · · · · ·	Due to State banks and bankers		Bills of other national banks
		203.98	Fractional currency, nickels, cents .
	Notes and bills rediscounted	19, 244. 80	Specie
	Bills payable	23, 600. 00	Legal-tender notes
			U.S. certificates of deposit
		1, 125. 00	Redemption fund with Treas. U. S.
			Due from Treasurer U. S
814, 416 07	Total	814, 416, 07	Total

## Hazleton National Bank, Hazleton.

A. S. VAN WICKLE, President.	No.	4204. A. M.	EBY, Cashier.
Loans and discounts	\$396, 558. 01	Capital stock paid in	\$100,000.00
Overdrafts		Capital stock paid in, not certified.	22, 500, 00
U. S. bonds to secure circulation	35, 000, 00		
U. S. bonds to secure deposits		Surplus fund	4, 000, 00
U. S. bonds on hand		Undivided profits	5, 608, 42
Stocks, securities, etc		•	.,
Due from approved reserve agents.	89, 097, 81	National-bank notes outstanding	22, 500.00
Due from other national banks	25, 065, 51	State-bank notes outstanding	
Due from State banks and bankers.		,	
Bank'g house, furniture, and fixtures		Dividends unpaid	60, 00
Other real estate and mortg's owned		•	
Current expenses and taxes paid		Individual deposits	678, 041, 58
Pramiums on U.S. bonds	7, 000, 00	Certified checks	450.00
Checks and other cash items	1,041.07	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 720, 00	- 1	
Fractional currency, nickels, cents .		Due to other national banks	20, 410, 47
Specie	28, 176, 30	Due to State banks and bankers	1, 425. 52
Legal-tender notes	20, 984, 00		2, 120.02
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U.S.		Bilispayable	
Due from Treasurer U.S	2, 120.00	pay	
Total	854, 995, 99	Total	854, 995, 99
			,

First National Bank, Hollidaysburgh.				
WM. JACK, President.	No.	2744. O. W. GAR	DNER, Cashier.	
Loans and discounts		Capital stock paid in	\$50,000.00	
U. S. bonds to secure circulation.	891, 22 12, 500, <b>0</b> 0	Sunning fund	0 200 00	
U. S. bonds to secure deposits		Surplus fund	9, 300, 00 2, 802, 51	
U. S. bonds on hand		Chartaga promos	2,002.01	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	7, 408. 92	State-bank notes outstanding	· · · · · · · · · · · · · · · · · ·	
Due from other national banks Due from State banks and bankers	1, 461, 66 3, 259, 32	Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned		Individual deposits	148, 949, 19	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items Exchanges for clearing house		Due to other national banks	9, 822. 32	
Bills of other national banks	880.00	Due to State banks and bankers		
Fractional currency, nickels, cents -	208. 34	•	,	
Specie	16, 784. 00	Notes and bills rediscounted		
U. S. certificates of deposit	6, 726. 00	Bills payable		
Redemption fund with Treas. U. S.	562, 50			
Due from Treasurer U. S				
Total	237, 918. 54	Total	237, 918. 54	

First	National Ba	nk, Homestead.	
WILLIAM H. WATT, President.	No. 3	829. Louis F	COTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$224, 684. 44	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes vaid	12, 500, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 60
Due from other national banks	10, 70%. 01		
Bank'ghouse, furniture, and fixtures	3, 223.46	Dividends unpaid	
Other real estate and mortg's owned	2, 087, 40	Individual deposits	216, 435. 31 212, 50
Premiums on U.S. bonds	2, 500, 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	0/9. 60	Deposits of C.S. dispursing officers.	
Exchanges for clearing nouse.  Bills of other national banks  Fractional currency, nickels, cents Specie  Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	535, 00 159, 61	Due to other national banks Due to State banks and bankers	2, 659, 99
Specie	20, 051, 45	Notes and hills radiacounted	
U. S. certificates of deposit	2, 100.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	562, 50		
Total	290, 645. 22	Total	290, 645. 22
Toward	ale Matienal		
JOHN TORREY, President.	No.	Bank, Honesdale.  644. EDWIN F. Tor	REY, Cashier.
Loons and discounts	\$652, 078. 88	· · · · · · · · · · · · · · · · · · ·	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	212.73 50 000 00		
U. S. bonds to secure deposits		Surplus fund Undivided profits	33, 106. 31
U. S. bonds on hand Stocks, securities, etc	125, 390, 00	National-bank notes outstanding	43, 870. 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	54, 880, 89 11, 221, 81	State-bank notes outstanding	900.00
	977 50	Dividends unpaid	
Bank'g house, turniture, and faxtures Other real estate and mortg's owned	8, 000.00	Individual deposits	443, 639. 69
Current expenses and taxes paid Premiums on U. S. bonds	1, 244, 37 7, 000, <b>0</b> 0	United States deposits	413. 25
Checks and other cash items	1, 151. 90	Deposits of U.S. disbursing officers.	· <b>***</b>
Other real estate and mortg sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	560. 00	Due to other national banks Due to State banks and bankers	175.24
Specie	19, 658.00		
Legal-tender notes	12, 530. 49	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total	947, 104. 49	Total	947, 104, 49
	<u> </u>		
SAMURL LEMMON, President.	National Ban No.	ik, Honey Brook. 1676. ROBERT W. MO	DTON Carbian
Loans and discounts		Capital stock paid in	
Overdrafts	249. 95		. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 600. 00 5, 157. 98
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	9 741 34	l .	
Due from approved reserve agents	14, 362. 79	National-bank notes outstanding State-bank notes outstanding	
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Backle bases from these and features	2, 188. 07	Dividends unpaid	60.00
Other real estate and mortg's owned	19, 773, 75	Individual deposits	133, 750, 78
Current expenses and taxes paid Premiums on U. S. bonds	910. 01	United States deposits	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	900, 03	Due to other national banks Due to State banks and bankers	9, 161. 57
Fractional currency, nickels, cents	304.54	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	1, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S			
Total	275, 230. 33	Total	275, 230. 33

# First National Bank, Hughesville.

DE WITT BODINE, President.		3902. W. C. FR	ONTZ, Cashicr.
Resources.		Liabilities.	
Loans and discounts	\$96, 593. 10	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	12, 500. 00	Surplus fund	3, 250. 00
U. S. bonds to secure deposits		Undivided profits	3, 250. 00 3, 167. 91
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	32, 247. 13	State-bank notes outstanding	
		Dividends unpaid	318.03
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 584. 70	_	
Current expenses and taxes paid	865. 17	Individual deposits	80, 439. 31
		Deposits of U.S. disbursing officers	
Exchanges for clearing house	56, 52	Due to other national banks	8, 248, 92
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	9. 67 1. 653. 75	Notes and bills rediscounted	 
Legal-tender notes	3, 497. 00	Bills payable	
U. S. certificates of deposit	562 50		
Due from Treasurer U. S	302, 30		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of denosit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	156,674.14	Total	156, 674. 14
Dummolato	wn Mational	Panir Hummolatown	
JACOB SHOPE, President.	wii Nationai No.	Bank, Hummelstown. 2822. JOHN J. MIS	SLEY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	4, 844. 00	· -	i , ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	25, 000. 00
II S hondson hand	1		
Stocks, securities, etc	5, 962. 50 17, 314. 67	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	70.47		
Due from State banks and hankers	008 20	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 240. 73	Individual deposits	172, 614. 94
Current expenses and taxes paid	789. 64	Individual deposits	
Checks and other cash items	459.57	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house	1 700 00	Due to other national banks Due to State banks and bankers	3, <b>674.</b> 38 1, 397. 23
Fractional currency, nickels, cents.	104.42	Due to State banks and bankers	
Specie	3, 300.00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	13, 300, 00	bins payable	
Redemption fund with Treas. U.S.	900.00	•	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	901 000 07	Total	
10001	281, 890. 60	1000	281, 890. 65
		ınk, Huntingdon.	
WILLIAM DOKRIS, President.	No	. 31. S. R. SHUMA	KER, Cashier.
Loans and discounts	\$281, 759. 64 3 729 84	Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fundUndivided profits	18, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 518. 07
Stocks, securities, etc	42, 631, 53 80, 994, 89 5, 317, 28 21, 218, 83 41, 252, 71	National-bank notes outstanding	41, 460, 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	80, 994. 89	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	3, 317. 28 21. 218. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures	41, 252. 71	·	
Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00 2, 642. 14	Individual deposits	
Premiums on U. S. bonds	5, 785, 66	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 238, 42	Due to other national banks	6, 556, 56
Bills of other national banks	1, 860. 09	Due to State banks and bankers	3, 897. 34
Fractional currency, nickels, cents. Specie	491. 42 38, 721. 75	Notes and bills rediscounted	·
Local tandornatas	14, 396. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.			
Due from Treasurer U.S	2, 250. 00		
Total	596, 290. 11	Total	596, 290, 11

## National Bank of South Pennsylvania, Hyndman

Resources.		Liabilities.	
mesources.			
Loans and discounts	\$91, 814. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	334.03	1 -	
U. S. bonds to secure circulation		Surplus fundUndivided profits	5, 000, 00
U. S. bonds to secure deposits		Undivided profits	3, 262, 63
U. S. bonds on hand	<b>20</b> 0. 00		
Stocks, securities, etc  Due from approved reserve agents		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	14, 725. 66	State-bank notes outstanding	
Due from other national banks		75. 13. 1	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 557. 94		
Other real estate and mortg's owned	1 000 50	Individual deposits	65, 257. 04
Current expenses and taxes paid	1, 068. 50	United States deposits	
Premiums on U.S. bonds	2, 040. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 000. 00	D	0.501 5
Exchanges for clearing house Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	0, 551. 0
Dins of other national danks	29. 10	Due to State banks and bankers	
Fractional currency, nickels, cents.	4 594 55	Notes and bills rediscounted	
Specie Legal-tender notes	9 925 00	Bills payable	
U S certificates of deposit	2, 200. 00	Dilis payable	
Redemption fund with Trees II S	569 50		
U. S. certificates of deposit  Redemption fund with Treas. U. S  Due from Treasurer U. S	002.00		
Total	141, 301. 21	Total	141, 301. 21
Firs	t National	Bank, Indiana.	
A. M. STEWART, President.	No.	-	HELL, Cashier.
Loans and discounts	\$403, 305, 78	Capital stock paid in	\$200,000,00
Overdrafts	1.510.99	Corpitan Stock paid in	φωσο, σσο. στ
Overdrafts U. S. bonds to secure circulation	50, 000, 00	Surplus fund	75, 386. 1
U.S. bonds to secure deposits		Undivided profits	
II S hands on hand			20, 10112.
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	18, 971, 51	State-bank notes outstanding	
Due from other national banks	10, 002, 72	l	
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers		Dividends unpaid	408.00
Bank'g house furniture and axtures			
Other real estate and mortg's owned		Individual deposits	218, 716. 7
Current expenses and taxes paid	467. 72	United States deposits	
Premiums on U.S. bonds	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	<b>2,</b> 753. 66	ll =	
Exchanges for clearing house		Due to other national banks	496.0

Current expenses and taxes paid	401.12	United States deposits	
Premiums on U.S. bonds	10, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 753, 66	•	
Exchanges for clearing house		Due to other national banks	496. 0 <b>5</b>
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	5.39		
Specie		Notes and bills rediscounted	
Legal-tender notes	1, 350.00	Bills payable	• • • • • • • •
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	550, 407. 12	Total	550, 407. 12

First	t National B	ank, Jeannette.	
H. SELLERS MCKEE, President.	No.	4092. Charles R. S.	MITH, Cashier.
Loans and discounts	\$97, 226, 81 3, 548, 25	Capital stock paid in	<b>\$50, 000. 00</b>
U. S. bonds to secure circulation U.S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	2, 000. 0 <b>0</b> 5, 89 <b>9. 42</b>
U. S. bonds on hand		-	,
Stocks, securities, etc	6, 742. 48	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	73. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	601.50	Individual deposits	78, 928. 51
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	178. 18		
Specie Legal-tender notes.	10, 440, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Total	148, 082. 78	Totai	148 082.78

476, 593. 51

## PENNSYLVANIA.

Tankinto	wn Wationa	1 Rank	Jenkintown.	
C. F. WILSON, President.		2249.	Andrew II. B.	AKER, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$328, 413. 72	Capital a	stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	140.41	g	e s	
II S bonds to secure deposits	25,000.00	Undivid	funded profits	32, 000. 00 12, 245. 00
U. S. bonds on hand		) Januaria	ou pronos	12, 240. 00
Stocks, securities, etc	20, 300, 00	National	l bank notes outstanding	22, 500. 00
Due from approved reserve agents.	41,069.19	State-bar	nk notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	41, 069, 19 1, 294, 20 10, 000, 00	Dividend	ds unpaid	18.00
Bank'g house, furniture, and fixtures	10 000 00	11	•	Į.
Other real estate and mortg's owned	3, 750. 00	Individu	al deposits	297, 762.40
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 750. 00 3, 349. 57 2, 000. 00	Deposits	al deposits	
Checks and other cash items	24. 81	15		1
Exchanges for clearing house Bills of other national banks		Due to o	ther national banks tate banks and bankers	9, 951. 22
Bills of other national banks	120.00	Due to S	state banks and bankers	855, 24
Fractional currency, nickels, cents.	58. 46 17, 996. 50	Notes an	d bills rediscounted	
Specie		Rills nar	7able	
U. S. certificates of deposit		1		
Redemption fund with Treas. U.S.	1, 125. 00			•
Total	475, 331. 86	To	tal	475, 331. 86
First	t National B	ank. Jol	hnstown.	
JAS. MCMILLEN, President.		2739.		BERTS, Cashier.
Loans and discounts	\$489, 547. 25	Capital s	stock paid in	
Overdrafts	1 575.51		-	1 ' '
U. S. bonds to secure circulation	100, 000. 00	Surplus	funded profits	90, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Unaivia	ed pronts	15, 064. 40
Stocks, securities, etc	94, 809. 60	National	-bank notes outstanding	90, 000, 00
	104, 638. 45	State-bar	-bank notes outstanding nk notes outstanding	
Due from other national banks	104, 638. 45 69, 074. 56 600. 00	H		1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 000. 00	Dividend	ls unpaid	
Otherreal estate and mortg's owned		Individu	al deposits	700, 350, 45
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 877. 38	United S	al deposits	
Checks and other assistance	6, 405, 82	Deposits	of U.S. disbursing officers.	
Exchanges for clearing house	0, 400.02	Due to o	ther national banks	12 973 62
Checks and other cash items.  Exchanges for clearing house Bills of other national banks	3, 390. 00	Due to S	ther national banks tate banks and bankers	12, 297. 63
		11		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	28, 652. 00 98, 062. 00	Rilla nav	d bills rediscounted	
U. S. certificates of deposit	20,002.00	Dine pay	anto	
Redemption fund with Treas. U.S.	4, 500.00			<u> </u>
Due from Treasurer U. S				
Total	1, 020, 686. 10	To	tal	1, 020, 686. 10
Citizan	a' Mational	<u>''</u>		1
A. J. HAWS, President.	s' National No.			BERTS, Cashier.
			tock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	φ200, 100. 10	Capitals	-	1 ' '
U. S. bonds to secure circulation	25, 000. 00	Surplus i	funded profits	5, 000. 0 <b>0</b>
U. S. bonds to secure deposits		Undivide	ed profits	4, 049. 83
Stooles accurities etc		National	bank notes outstanding	22, 500, 00
Stocks, securities, etc	94, 451, 61	State-bar	-bank notes outstanding nk notes outstanding	22, 300.00
Due trom other national banks	44. 892. 24	ll .		
Due from State banks and bankers.		Dividend	ls unpaid	201.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 169, 75	Individe	al denosits	342, 882. 57
Current expenses and taxes paid	1, 908, 62	United S	al deposits	012, 882. 01
Premiums on U. S. bonds	5 000.00	Deposits	of U.S. disbursing officers	
Checks and other cash items	1 262 97	li .		
Exchanges for clearing house	50.00	Due to of	ther national banks tate banks and bankers	1, 960. 11
Fractional currency, nickels, cents	147. 87		I	
Specie	21, 779. 00	Notes an	ad bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	17, 356. 00	Bills pay	able	
Redemption fund with Trees U.S.	1, 125, 00			
Due from Treasurer U. S	1, 125, 00			
		1		

476, 593. 51

Resources.		Liabilities.	**************************************
	000 UA1 18		445 000 00
Overdrafts	ф00, 541, 10	Capital stock paid in	\$45,000.00 4 700 00
U. S. bonds to secure circulation	12, 500. 00	~	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits.  U. S. bonds on hand		Surplus fundUndivided profits	9 079 64
Stocks, securities, etc		·	
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	33, 761. 07 2, 030. 64	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	2, 030. 64 854. 74	State-bank notes outstanding	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 003, 19	Dividends unpaid	
Other real estate and mortg's owned	1 054 05	T. 22-22 - 3 3	40 404 4
Current expenses and taxes paid Premiums on U. S. bonds	2, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	69, 631. 71
Checks and other cash items	462.30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9 977 00	Due to other national hanks	
Fractional currency, nickels, cents.	180.40	Due to other national banks Due to State banks and bankers	
Specie	5, 008. <b>30</b>		
Legal-tender notes		Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	562. 50	Dins payable	••••••
Due from Treasurer U. S			
Tremiums on U.S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	132, 655. 35	Total	132, 655. 3
Nati	onal Bank. 1	Kennett Square.	
E. B. Darlington, <i>President</i> .  Loansand discounts  Overdrafts			ILIPS, Cashier,
Loansand discounts	\$270, 765. 39	Capital stock paid in	\$100,000.0
Overdrafts	266. 35	1	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	30, 000. 0 13, 927. 9
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	44, 500. 0
Due from approved reserve agents.	23, 517. 10	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	2, 420. 84 1, 517. 59 14, 800. 00	Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	14, 800, 00		
Other real estate and mortg's owned	2, 800, 00 1, 098, 23	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	188, 086, 8
Current expenses and taxes paid Premiums on U.S. bonds	5, 500. 00	United States deposits	
Checks and other cash items	332. 25	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house Bills of other national banks	155, 00	Due to other national banks	9, 161, 6
Fractional currency, nickels, cents .	109.79	Due to other national banks Due to State banks and bankers	
Specie	14, 616. 40	Notes and hills rediscounted	5 450 A
II. S. certificates of deposit	1,040.00	Notes and bills rediscounted Bills payable	3, 430. 0
Redemption fund with Treas. U.S.	2, 250. 00	p.,	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	391, 224. 94	Total	391, 224. 9
Farmer	rs' National	Bank, Kittanning.	
JOHN A. COLWELL, President.		3104. GEO. W. DOVERS	PIKE, Cashier.
T 3 31		r. · · · · · · · · · · · · · · · · · · ·	
Loans and discounts	\$226, 461. 97	Capital stock paid in	\$100, 000.0
Loans and discounts Overdrafts	\$226, 461. 97 42. 94 50, 000, 00		
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$226, 461. 97 \$2, 94 50, 000. 00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	42, 94 50, 000, 00	Surplus fundUndivided profits	12, 000. 0 5, 359. 8
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	42. 94 50, 000. 00	Surplus fundUndivided profits	12, 000. 0 5, 359. 8
Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	42. 94 50, 000. 00		12, 000. 0 5, 359. 8
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	11, 500. 00 40, 652. 00 1, 651. 77 799. 86	Surplus fund Undivided profits. National-bank notes outstanding State-bank notes outstanding	12, 000. 0 5, 359. 8 41, 250. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures	11, 500, 00 40, 652, 00 1, 651, 77 799, 86 1, 700, 00	Surplus fund Undivided profits	12, 000. 0 5, 359. 8 41, 250. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand S. bonds on hand S. bonds on the deposits Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Uther real estate and mortg's owned	42, 94 50, 000. 00 11, 500. 00 40, 652. 00 1, 651. 77 799. 86 1, 700. 00	Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits.	12, 000. 0 5, 359. 8 41, 250. 0 90. 0 235, 630. 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	42, 94 50, 000, 00 11, 500, 00 40, 652, 00 1, 651, 77 799, 86 1, 700, 00	Surplus fund Undivided profits	12, 000. 0 5, 359. 8 41, 250. 0 90. 0 235, 630. 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	42,94 50,000.00 11,500.00 40,652.00 1,651.77 799.86 1,700.00 679.28 7,575.00 640.38	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	12, 000. 0 5, 359. 8 41, 250. 0 90. 0 235, 630. 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	42,94 50,000.00 11,500.00 40,652.00 1,651.77 799.86 1,700.00 679.28 7,575.00 640.38	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	12, 000. 0 5, 359. 8 41, 250. 0 90. 0 235, 630. 4
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	42,94 50,000.00  11,500.00 40,652.00 1,651.77 799.86 1,700.00  679.28 7,575.00 640.38 2,286.00 175.00	Surplus fund	12, 000. 0 5, 359. 8 41, 250. 0 90. 0 235, 630. 4
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Uther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	42.94 50,000.00 11,500.00 40,652.00 1,651.77 799.86 1,700.00 679.28 7,575.00 640.38 2,286.00 175.00 26,916.00	Surplus fund	12, 000, 0 5, 359, 8 41, 250, 0 90, 0 235, 630, 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	42,94 50,000.00  11,500.00 40,652.00 1,651.77 799.86 1,700.00  679.28 7,575.00 640.38  2,286.00 175.00 26,916.00 91,000.00	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	12, 000, 0 5, 359, 8 41, 250, 0 90, 0 235, 630, 4
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Uther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit.	42.94 50,000.00  11,500.00 40,652.00 1,651.77 799.86 1,700.00 679.28 7,575.00 640.38  2,286.00 175.00 26,916.00 21,000.00	Surplus fund	12, 000, 0 5, 359, 8 41, 250, 0 90, 0 235, 630, 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	42.94 50,000.00  11,500.00 40,652.00 1,651.77 799.86 1,700.00 679.28 7,575.00 640.38  2,286.00 175.00 26,916.00 21,000.00	Surplus fund	12, 000, 0 5, 359, 8 41, 250, 0 90, 0 235, 630, 4

394, 330, 20

Total.....

394, 330. 20

Total....

633, 693. 34

### PENNSYLVANIA.

### National Bank, Kittanning.

JAS. MOSGROVE, President.	No. 5	2654. W. Pol	LOCK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$278, 240. 38	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	601, 97 100, 000, 00	Surplus fundUndivided profits	43, 000. 00 3, 343. 37
U. S. bonds on hand	20, 000, 00 6, 649, 65	National-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	5, 325. 60 1, 346, 87	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 000, 00 1, 152, 90	Individual deposits United States deposits Deposits of U.S. disbursing officers	•
Checks and other cash items	3, 353, 13 508, 19	16	ł
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	54, 675, 17 28, 620, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	4,500.00	•	
Total	538, 729. 73	Total	538, 729. 73
First	National B	ank, Lancaster.	
N. M. Woods, President.	No.	333. HENRY C. HAI	RNER, Cashier.
Loans and discounts	\$390, 657. 92	Capital stock paid in	\$21 <b>0</b> , 000. 0 <b>0</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	210, 000, 00	Surplus fundUndivided profits	42, 000. 00 73, 628. 02
U. S. bonds on hand	66, 708. 56 29, 537, 02	National-bank notes outstanding State-bank notes outstanding	189, 000. 00
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	3, 740. 02	Individual deposits	247, 253. 38
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 342. 18	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents.  Specie	4, 557. 00 107. 06 11, 947, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	9, 450. 00		
Total	779, 830. 56	Total	<b>7</b> 79, 830. 56
Coneste David B. Landis, President.	oga <b>N</b> ational	Bank, Lancaster. 3987. ALBERT K. HOSTE	TTER Cashier.
Loans and discounts		Capital stock paid in	
Uverdraits	299, 15	Surplus fund. Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	3, 443, 79		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and hardened	3, 443, 79 177, 599, 29 17, 233, 86 5, 795, 76	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 567. 80	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 041. 13 8, 500, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	433.48
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 247. 00 619. 95	Due to other national banks Due to State banks and bankers	1
Specie	4, 785. 00	Due to Seate Danks and Dankers	1,408.03

4, 785.00 15, 650, 00

2, 250.00

633, 693. 34

Total.....

Notes and bills rediscounted .....

Bills payable.....

Total.... H. Ex. 3-25

Specie.....Legal-tender notes

Legal-tenuer notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

## Farmers' National Bank, Lancaster.

		Bank, Lancaster.	
JACOB BAUSMAN, President.	No.	597. C. A. Fon Dens	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 173, 637. 64	Capital stock paid in	\$450,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 60, 06 <b>0, 0</b> 0	Surplus fund	300, 000. 00 57, 539. 96
U. S. bonds on hand	170, 201, 00	National-bank notes outstanding State-bank notes outstanding	43, 750. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	68, 302, 40 28, 18 40, 000, 00	Dividends unpaid	
041 - 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	6, 170. 54	Individual deposits Certified checks	744, 482, 98 1, 279, 44
Checks and other cash items	5, 385. 99	United States deposits Deposits of U.S. disbursing officers.	53, 580, 58 6, 419, 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Fractional currency, nickels, cents.	201100	Due to other national banks Due to State banks and bankers	78, 339. 45
Specie Legal-tender notes U.S. certificates of deposit	60, 593, 00 40, 643, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dina payaoto	
Total	1, 738, 544. 33	Total	1, 738, 544. 33
Fulto	n National	Bank, Lancaster.	
JNO. R. BITNER, President.	No. 2	2634. John C. Ca	RTER, Cashier.
Loans and discounts	\$661, 631, 68	Capital stock paid in	\$200, 000. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	50, 000. <b>00</b>	Surplus fund	90, 000. 00 21, 531. 44
U. S. bonds on hand	16, 498. 05	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	16, 498, 05 51, 122, 61 37, 422, 84 3, 744, 24 38, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00 5, 432. 33	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	29, 546, 00	Due to other national banks Due to State banks and bankers	ł
Specie	35, 491. 00 17, 537, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	956, 416. 86
Lancaster	County Nati	onal Bank, Lancaster.	
F. H. BRENEMAN, President.	No.	683. W. A. H	ALDY, Cashier.
Loans and discounts Overdrafts	754 97	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	754. 87 50, 000. 00	Surplus fundUndivided profits	205, 000. 00 50, 184. 65
Due from approved reserve agents.	100,008.80	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 657. 31	Dividends unpaid	į
Other real estate and mortg's owned	7, 566. 38	Individual deposits	669, 032 02 3. 00
Premiums on U. S. bonds	690, 02	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks. Fractional currency, nickels, cents . Specie	65.00	Due to other national banks Due to State banks and bankers	11, 364, 71 6, 695, 43
Legal-tender notes	23, 124. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	1, 288, 812, 31	Total	1, 288, 812, 31
	<u>, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	·	<del></del>

208, 037. 01

## PENNSYLVANIA.

# Northern National Bank, Lancaster.

Northe	rn National	Bank,	Lancaster.	
J. F. SENER, President.		3367.		YDER, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$305, 679. 20	Capita	l stock paid in	\$200,000.00
Overdrafts	1 42.37	Surplu	s fundded profits	33, 000, <b>0</b> 0 8, 535, 40
U. S. bonds to secure circulation. U. S. bonds to secure deposits		H		}
Due from approved reserve agents.  Due from other national banks	17, 009, 50 4, 030, 29	State-b	al-bank notes outstandingank notes outstanding	*5,000.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1	H	nds unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	2, 331, 88	United	lual deposits	143, 375. 44
Premiums on U. S. bonds	992.16	il		
Bills of other national banks	434.00	1	other national banks State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 345. 00 10, 150. 00	Notes a Bills pa	and bills rediscounted ayable	
U.S. certificates of deposit	2, 250. 00			
Total		T	otal	437, 361. 00
People	e's National	]]		<u> </u>
JACOB L. STEINMETZ, President.		3650.		AKER, Cashier.
Loans and discounts		Capita	stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplu	s fundded profits	20,000.00
U. S. bonds to secure deposits U. S. bonds on hand		15		
U. S. bonds on hand	2, 478, 00 18, 599, 82	Nation State-b	al-bank notes outstanding ank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	85.40	Divide	nds unpaid	1, 785. 00
Other real estate and mortg's owned		Individ	ual deposits	356, 132. 75
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 798, 09	1		
Exchanges for clearing house Bills of other national banks	1, 245. 00	Due to Due to	other national banks State banks and bankers	246. 66 440. 49
Fractional currency, nickels, cents. Specie	92. 75 6, 158. 75	Notes a	and bills rediscounted	
U. S. certificates of deposit	18, 106. 00	Вша ра	iyabie	
Legal-tender notes U. S. certificates of deposit	2, 250. 00			
Total		To	tal	634, 624. 55
People	's National	Bank,	Langhorne.	
JOHN WILDMAN, President.	No.	3063.	Gove Mitc	HELL, Cashier.
Loans and discounts	200 76	Capital	stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplu Undivi	s fundded profits	13, 000, 00 6, 270, 76
U. S. bonds on hand		j i	al-bank notes outstandingank notes outstanding	
Due from approved reserve agents.  Due from other national banks	14, 848. 45 4, 353. 52	i i		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	1	nds unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	1, 115. 95	United Deposi	lual deposits	, 714.00
Checks and other cash items Exchanges for clearing house Bills of other national banks		[	other national banks State banks and bankers	
Proofional engrancy nickals cants	144 42 1	į.		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	144, 42 6, 592, 40 5, 880, 00	Notes a Bills pa	and bills rediscounted	
Redemption fund with Treas. U.S.	562, 50			
Duo Hum Ricasulti C. S		1		

208, 037. 01

Total....

## Piret National Bank Langdale

First	National B	Bank,	Lansdale.	
E. K. FREED, President.	No.	430.	Chas. S. Jen	KINS, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$293, 086. 65	Capit	al stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure depoits U. S. bonds on hand	72. 43	_	=	
U. S. bonds to secure dencits	25, 000. 00	Undi	us fundvided profits	75, 000.00 11, 447.47
U. S. bonds on hand		ł		
Stocks, securities, etc	114, 460, 00	Natio	onal-bank notes outstandingbank notes outstanding	21, 900. 00
Due from other national banks	10, 098, 17	State	-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Divid	lends unpaid	858.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 800. 00	Indix	ridual denosits	265, 865, 79
	TEE OO	Unit	idual deposits ed States deposits sitsof U.S. disbursing officers	200,000.10
Premiums on U. S. bonds	447 79	Depo	sits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	441.14	Due	to other national banks	24, 510, 61
Bills of other national banks	640.00	Due	to other national banks to State banks and bankers	
Fractional currency, nickels, cents	81. 09 14, 083. 00	Note	a and hills rediscounted	
Legal-tender notes	15, 875. 00	Bills	s and bills rediscounted payable	
U. S. certificates of deposit	1 105 00	H		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00			
m-4-1	499, 581, 87		Total	400 501 07
Total	499, 081. 87	1	Total	499, 581. 87
Firs	st National 1	Bank	, Latrobe.	
W. S. HRAD, President.	No.			IRAD, Cashier.
Loans and discounts	\$281, 422. 91	Capi	tal stock paid in	\$64, 000.00
Overdrafts	544.03 64 000 00	Surn	lus fund	40, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits		Undi	lus fundivided profits	6, 847. 24
		}		l .
Due from approved reserve agents.	34, 000, 00 87, 742, 51	State	onal-bank notes outstanding . e-bank notes outstanding	37, 000. 00
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers		ii .		i
Due from State banks and bankers Rapk's house furniture and fixtures	195.94 10,000.00	41	dends unpaid	ì
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Indi	vidual depositsed States depositssits of U.S. disbursing officers.	334, G65. 8 <b>6</b>
Province on II S hands	13 180 00	Unit	ed States deposits	
Checks and other cash items	850. 19	11		
Exchanges for clearing house	120.00	Due	to other national banks to State banks and bankers	10, 186, 36
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	690.04	EL .		1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	11,008.30	Note	s and bills rediscounted	
U. S. certificates of deposit	13, 537. 00	Bills	payable	******************
Redemption fund with Treas. U.S.	2,880.00	11		
		ll .		
Total	519, 012. 76		Total	519, 012. 76
Citize	ns' Nationa	l Baı	ık, Latrobe.	
JOHN W. HUGHES. President.	No.	3910.		NETT, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	\$126, 681. 97	Capi	tal stock paid in	\$50,000.00
Uverdrafts	138.99	Sam	lus fund	3, 300, 00
U. S. bonds to secure deposits	20,000.00	Und	ivided profits	1, 843. 10
U. S. bonds on hand	# #00 00	37.4		** ***
Due from approved reserve agents	18, 113, 73	State	onal-bank notes outstanding. bank notes outstanding	11,700.00
Due from other national banks				
Due from State banks and bankers.	7 790 77	Divi	dends unpaid	75.00
Other real estate and mortg's owned	5, 833. 06	Indi	vidual deposits	120, 631. 29
Current expenses and taxes paid	184, 63	Unit	ed States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 559, 00	Depe	eresulto distribution con cera.	
Exchanges for clearing house		Due	to other national banks	2, 491, 22
Bills of other national banks Fractional currency, nickels, cents		Due	to State banks and bankers	3, 625. 01
Specie	4, 839. 10	Note	es and bills rediscounted	
Legal-tender notes	5, 121.00	Bills	payable	
U. S. certificates of deposit	585.00			1
Redemption fund with Treas. U.S. Due from Treasurer U.S		.		
m-4-1		И	(T. 1.)	

193, 665. 62

Total .....

Total.....

193, 665. 62

HORACE BROCK, President.  Resources.		11	FFER, Cashier.
	<del>,</del>	Liabilities.	,
Loans and discounts	\$224, 936, 73 1 146 53	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fundUndivided profits	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	12, 951. 96
U. S. bonds on hand Stocks, securities, etc	5, 433. 89	National-bank notes outstanding	43, 375. 00
Due from approved reserve agents	20, 527. 20	National-bank notes outstanding State-bank notes outstanding	20,01010
Due from other national banks Due from State banks and bankers	8, 300, 93 1, 921, 21	Dividends unpaid	
Bank'g house, furniture, and fixtures	20, 000, 00	()	!
Other real estate and mortg's owned	13, 190, 87 1, 770, 61	Individual deposits United States deposits Deposits of U.S. disbursing officers	212, 463. 70
Current expenses and taxes paid Premiums on U.S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1 2, 073, 65		
Exchanges for clearing house Bills of other national banks	1. 035. 00	Due to other national banks Due to State banks and bankers	13, 102, 56
Urantingal anymonage pinkala angta	1 250 04		į.
Received the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	24, 020, 00	Notes and bills rediscounted	
II. S. certificates of deposit	1, 889, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Total	386, 842, 56	Total	386, 842. 56
Lebar	on National	Bank, Lebanon.	
C. HENRY, President.		. 680. JAMES M. Gos	sler, Cashier.
Loans and discounts	\$555, 137, 90	Capital stock paid in	\$200, 000.00
Overdrafts	6, 215. 15	Samlas fund	100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Surplus fund	18, 444. 54
J. S. bonds on hand		<b>}</b>	ł
Stocks, securities, etc	98 482 57	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc	98, 482, 57 21, 954, 43 9, 890, 43	11	
Due from State banks and bankers	9, 890, 43	Dividends unpaid	2, 268. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	43, 798. 55	Individual deposits	476, 751. 64
Current expenses and taxes paid Premiums on U.S. bonds	2, 190. 97	Individual deposits	
Premiums on U.S. bonds	6, 500, 00 2, 454, 42	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	2, 404, 43	Due to other national banks	51, 417, 35
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 580. 00	Due to other national banks Due to State banks and bankers	53.42
Specie Legal-tender notes Legal-tender notes Logal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	818, 53 45, 062, 00	Notes and bills rediscounted	
Legal-tender notes	46, 600, 00	Bills payable	
U. S. certificates of deposit	9 950 00		
Due from Treasurer U.S	2, 200, 00		
Total			893, 934. 95
		!!	000, 004, 00
$oldsymbol{ ext{Valle}}$ F. T. Worth $\mathit{President}.$		Bank, Lebanon. . 655. JACOB B. K.	. nort (1)
Loans and discounts		Capital stock paid in	\$100 000.00
)mandag fta	9 699 60		
U.S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks		Undivided profits	27, 665. 22
Stocks, securities, etc	296. 79	National-bank notes outstanding	22, 500, 00
One from approved reserve agents.	27, 648, 27	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	28, 139, 14 6, 976, 76	Dividends unpaid	9 020 80
Bank'g house, furniture, and fixtures	39, 030. 11	Dividends dupaid	2, 038. 50
Other real estate and mortg's owned	4, 747, 47	Individual deposits	447, 578. 84
Tener real estate and moreg sowned	3, 314. 98	United States deposits	••••••
urrent expenses and taxes paid		- ~ Abasimon o varantitating annoces.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	11, 902, 79		•
Unrrent expenses and taxes paid? Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks	28, 556, 65
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Gills of other national banks	1, 550. 00	Due to other national banks Due to State banks and bankers	28, 556, 65
Ourrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Sills of other national banks. Fractional currency, nickels, cents. Specie.	1, 550. 00 450. 00 34, 400. 00	Due to State banks and bankers  Notes and bills rediscounted	
Ourrent expenses and taxes paid.  Premiums on U. S. bonds  Phecks and other cash items.  Exchanges for clearing house sills of other national banks.  Fractional currency, nickels, cents.  pecie.  Legal-tender notes	1, 550. 00 450. 00	Due to State banks and bankers  Notes and bills rediscounted	·
Jurrent expenses and taxes paid.  Trentiums on U. S. bonds  Thecks and other cash items.  Exchanges for clearing house  Sills of other national banks.  Tractional currency, nickels, cents.  Specie.  Legal-tender notes  J. S. certificates of deposit.	1, 550, 00 450, 00 34, 400, 00 8, 000, 00	Due to State banks and bankers  Notes and bills rediscounted	
Our rent expenses and taxes paid. Premiums on U. S. bonds. Drecks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 550, 00 450, 00 34, 400, 00 8, 000, 00	Due to State banks and bankers  Notes and bills rediscounted	

728, 339. 21

Total .....

728, 339. 21

Total....

### First National Bank, Lehighton.

Fractional currency, nickels, cents.

U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Specie ...

R. S. Hofford, President.	No.	2308.	John T. Sem	imel, Cashier.
Resources.			Liabilities.	
Loans and discounts		Capital stock paid	ia	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000, 00	Surplus fund Undivided profits		10, 025, 00 10, 088, 54
U. S. bonds on hand	46, 138, 03 16, 770, 49	National-bank not State-bank notes o	es outstanding	18, 000. 0 <b>0</b>
Due from other national banks Due from State banks and bankers	3, 651. 70	Dividends unpaid	- 1	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 625. 00	II -	i	
Current expenses and taxes paid.	1, 202. 64	Individual deposit Certified checks .	8	149, 827. <b>82</b> 9. <b>04</b>
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house			sbursing officers.	
Bills of other national banks  Fractional currency, nickels, cents.	690, 00 172, 04	Due to other natio	nal banks	8, 943, 08 4, 923, 02
Specie	2, 800, 00 11, 997, 00	Notes and bills re Bills payable	1	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	Bills payable		
Total	277, 369. 50	Total	•••••	277, 369. 50
Lewisbur	gh National	Bank, Lewisb	urgh.	
D. BRIGHT MILLER, President.	No	745.	DAVID RE	BER, Cashier.
Loans and discounts	\$248, 873. 33 84. 86	Capital stock paid		, ,
Overdrafts	25, 000. 00	Surplus fund Undivided profits	• • • • • • • • • • • • • • • • • • • •	160, 000, 00 20, 833, 63
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	l	National-bank not State-bank notes	es outstanding	20, 600. 00
Due from other national banks Due from State banks and bankers.	8, 178, 89 5, 700, 99	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i 9. 000 <b>. 00</b>	Individual deposit United States dep	8	237, 061, 90
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 233, 29 570, 75	Deposits of U.S.di	sbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 513, 00	Due to other national Due to State bank	onal banks s and bankers	2, 817, 29 4, 379, 74

# Union National Bank, Lewisburgh.

1, 513. 00 28. 88 20, 980. 00 2, 500. 00

1, 125.00

486, 389, 06

Notes and bills rediscounted.....

Bills payable.....

Total....

486, 389, 06

LEVI ROOKE, President.	No.	784. Jno. E	JNO. K. KREMER, Cashier.	
Loans and discounts	\$230, 210. 88	Capital stock paid in	\$100,000.00	
Overdrafts				
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000, 00	
U. S. bonds to secure deposits		Undivided profits	10, 342, 67	
U. S. bonds on hand		•		
Stocks, securities, etc		National-bank notes outstand	ing 15, 600, 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	21, 325, 94			
Due from State banks and bankers.		Dividends unpaid	2, 128. 33	
Bank'g house, furniture, and fixtures		Dividends dapaid	2,120.00	
Other real estate and mortg's owned		Individual deposits	179, 441. 87	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing offi		
Checks and other cash items		Deposits of O.i. ansoursing om	cers.	
		D	10.050.00	
Exchanges for clearing house		Due to other national banks.		
Bills of other national banks	1, 080. 00	Due to State banks and bank	ers. 3, 702, 69	
Fractional currency, nickels, cents.	9. 48			
Specie	10, 634. 00	Notes and bills rediscounted.		
Legal-tender notes		Bills payable		
U. S. certificates of deposit			i	
Redemption fund with Treas. U.S.	1, 125, 00		j.	
Due from Treasurer U.S				
Total	355, 171. 85	Total	355, 171. 85	

## Mifflin County National Bank, Lewistown.

ANDREW PERD President	No.	iai Bank, Lewistown. 1579.	ESON, Cashier.
Resources.	210.	Liabilities.	
Loans and discounts	\$23, 895 63	Capital stock paid in	\$100,000,00
Overdrafts	1 825, 70		
U. S. bonds to secure circulation U. S. bonds to secure deposits	48,000.00	Surplus fund	300, 000. 00 28, 502. 84
II S bonds on hand	1 100, 00	1 i	
Stocks securities, etc	1 51 000, 00	National-bank notes outstanding State-bank notes outstanding	<b>43, 200. 0</b> 0
Due from approved reserve agents. Due from other national banks	53, 371, 30 18, 216, 50 14, 860, 38	State-bank notes outstanding	
	14, 860. 38	Dividends unpaid	248.00
Bank'g house, furniture, and fixtures	26 479 90	Individual dancaits	261, 186. 75
Current expenses and taxes paid	1, 922. 83	Individual deposits	201, 100. 10
Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks Fractional currency nickels, cents.		Deposits of U.S. disbursing officers.	<i></i>
Checks and other cash items	395. 95	Due to other national banks	7 575 34
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 366. 41
Fractional currency, nickels, cents.	189.76	27-4 3 1:11 3:	
Specie	6, 740, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 120, 00	part part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part and part an	
Redemption fund with Treas. U.S.	2, 160. 00		
Due from Treasurer U.S			
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	473, 079, 34	Total	473, 079. 34
		Bank, Lincoln.	~ 1.
SAMUEL NISSLEY, President.			ssler, Cashier.
Loans and discounts	\$101, 152. 59	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	15 000.00	Surplus fund	4, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 489. 34
U. S. bonds on hand			
Due from approved reserve agents.	8, 523, 77	National-bank notes outstanding . State-bank notes outstanding	13, 500. 00
Due from other national banks	1, 315. 66		
Due from State banks and bankers.	2 000 00	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	2,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	48, 976. 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	818.34	Certified checks	60.00
Checks and other cash items	2, 500. 00	Deposits of U.S. disbursing officers	
Bills of other national banks	825.00	Due to other national banks Due to State banks and bankers	4, 214. 94
Specie	3, 460. 50	1	l
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	675.00	Bills payable	•••••
Exchanges for clearing douse. Fills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	138, 378. 02	Total	138, 378, 02
		<u> </u>	
Lit	itz <b>N</b> ational	l Bank, Lititz.	•
JOHN B. ERB, President.	No.	2452. H. B. BECI	KLER, Cashier.
Loans and discounts	\$192, 346. 71	Capital stock paid in	
Overdrafts	322.65		
U. S. bonds to secure circulation	35, 000. 00	Surplus fundUndivided profits	16, 000. 00
U. S. bonds to secure deposits	20, 000. 00	Ondivided pronts	1, 462. 33
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents	20, 000. 00	National-bank notes outstanding State-bank notes outstanding	31, 500. 00
Due from approved reserve agents Due from other national banks	15, 735, 87 9, 026, 13	State-bank notes outstanding	
Due from State banks and bankers	97.43	Dividends unpaid	143. 75
Bank'g house, furniture, and fixtures	8, 000. 00	-	1
Other real estate and mortg's owned Current expenses and taxes paid	9, 624. 14 16. 75	Individual deposits	173, 874. 39
Premiums on U. S. bonds	10, 600. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 230. 96		
Exchanges for clearing house Bills of other national banks	415.00 662.40	Due to other national banks  Due to State banks and bankers	15, 162, 72
Wrootional currency nickals cents	15 633 15		
Specie	2, 857. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	1, 575. 00	Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	343, 143, 19	Total	343, 143. 19

	National Bar No.	ak, Lock Haven. 507. Moore Freder	icks Cashier.
F. S. Johnson, President.	110.		TCRB, Cuentor:
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts	\$646, 690, 66 511, 38	Capital stock paid in	\$180, 000.00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	80, 000, 00	Surplus fund	140, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	41, 132. 67
U.S. bonds on hand		National bank notes outstanding	72, 000. 00
Stocks, securities, etc	85, 185, 86	National-bank notes outstanding	12,000.00
Due from approved reserve agents Due from other national banks	85, 185, 86 42, 931, 04 20, 321, 38		
Due from State banks and bankers.	20, 321. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 738. 06 880. 61	Individual denosits	504, 917, 63
Current expenses and taxes paid	984, 11	Individual deposits	
Premiums on U.S. bonds	10, 000. 00	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	1, 185, 73	Due to other national banks	22, 620, 57
Bills of other national banks	15, 191. 00	Due to other national banks Due to State banks and bankers	629. 31
Fractional currency, nickels, cents.	211.00	į l	
Specie	23, 054, 35 28, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20,000.00	Dina payable	
Redemption fund with Treas. U.S.	3, 600.00		
Due from Treasurer U.S	1, 215. 00		
Total	961, 300. 18	Total	961, 300. 18
First N	Vational Ban	k, Mahanoy City.	
E. S. SILLIMAN, President.	No.		DDER, Cashier.
Loans and discounts	\$171, 923. 24	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25. 000. <b>0</b> 0	Surplus fund	43, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	7, 550. 5
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	100 005 00	li l	1
Stocks, securities, etc	92 666 89	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national vanks	3, 730, 27		l .
The from State honles and hankars	1, 234. 78	Dividends unpaid	76. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11,000.00	Individual denosits	236 460 36
Current expenses and taxes paid Premiums on U.S. bonds	2, 256. 36	Individual deposits	200, 100.0
Premiums on U. S. bonds	4, 250. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	29, 828, 5
Bills of other national banks	1,010.00	Due to other national banks Due to State banks and bankers	11, 126. 7
Fractional currency, nickels, cents.	40.79	Notes and 1:11s 3:	
Legal tender notes	12, 030, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	450, 551. 09		450, 551. 0
	1		1 200,000
ANDREW COMREY, President.		nk, Mahanoy City. 3997. Eli S. Rein	HOLD, Cashier
Loans and discounts	\$204, 811, 96	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	13.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20, 000. 0
U. S. bonds on hand		Undivided profits	4, 143. 1
Stocks, securities, etc	20, 047. 74	National-bank notes outstanding State-bank notes outstanding	21, 600. 0
Due from approved reserve agents.	73, 860. 86	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures	18, 175. 00		j.
Other realestate and mortg's owned	l	Individual deposits	235, 597. 9
Current expenses and taxes paid Premiums on U.S. bonds	1, 069, 97 17, 875. 09	Certified checks United States deposits	44.0
Checks and other cash items	. 448.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks Due to State banks and bankers	29, 751. 9
Fractional currency, nickels, cents.	49. 65 18. 788. 55	Due to State banks and bankers	1
Legal-tender notes	2, 760. 00	Notes and bills rediscounted	
U. S. certificates of deposit	1 105 00	Notes and bills rediscounted Bills payable	PA FOR 2
Legal-tender notes L. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00	U.S. Dong account	07, 500. 0
Total	478 637 05	Total	478 637 (
		1 (31.34)	

478, 637. 05

Total.....

478, 637. 05

Total .....

		ık, Malvern.		
Christian Lapp, President. No.  Resources.		3147. CHARLES C. HIGHLEY, Cashier.		
		Liabilities.		
Loans and discounts	\$136, 469. 15	Capital stock paid in	\$50, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Surplus fund	8, 500, 00	
U. S. bonds to secure deposits		Surplus fund	3, 834. 75	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents .	2 328 50	National hank notes outstanding	11 250 00	
Due from approved reserve agents.	2, 328, 50 4, 373, 31	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	302.59	[		
Bank'g house.furniture.and fixtures	10, 918, 34	Dividends unpaid	}	
Other real estate and mortg's owned	21, 731. 64	Individual deposits	111,508.59	
Current expenses and taxes paid	1, 500. 93	Individual deposits		
Checks and other cash items	336. 98			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7, 346, 38	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	53, 40	Due to State banks and bankers		
Specie	385. 50	Notes and bills rediscounted Bills payable	2, 515. 00	
Legal-tender notes	1,811.00	Bills payable		
Redemption fund with Treas. U. S.	562, 50			
Due from Treasurer U.S	1, 750.00			
Total	195, 370.38	Total	195, 370. 38	
Keyste	one National	Bank, Manheim.		
WILLOUGHBY LITZENBERGER, President			Hess, Cashier.	
Loans and discounts	\$91, 959. 43	Capital stock paid in	\$60,000.00	
Overdrafts	206, 91	S1	#1 000 <b>0</b> 0	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	13,000.00	Surplus fund	2, 037, 54	
U. S. bonds on hand				
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	2, 500, 00 6 961 80	National-bank notes outstanding. State-bank notes outstanding	13, 500. 00	
Due from other national banks	1, 200. 12	State-bank notes offistanding		
Due from State banks and bankers.	075 60	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 953, 00	Individual deposits	32 108 98	
Current expenses and taxes paid	579. 93	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	6. 35	
Premiums on U.S. bonds	58 97	United States deposits		
Exchanges for clearing house	00, 27	Deposits of O.S. disbut sing officers.		
Bills of other national banks		Due to other national banks Due to State banks and bankers	6, 192. 89	
Specie	2, 225, 10	Due to State banks and bankers		
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 645. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	675.00	Bills payable	10, 000. 00	
Due from Treasurer U.S	075.00			
Total	134, 845. 76	Total	194 915 76	
		Total	134, 845. 76	
<b>M</b> anhe Jacob L. Stehman, <i>President</i> .	im National No.	Bank, Manheim.	RICH, Cashier,	
Overdrafts	\$211, 742, 55 293, 97	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$150,000.00	
U.S. bonds to secure circulation	40, 000. 00	Surplus fund	30, 009. 00	
U. S. bonds to secure deposits		Undivided profits	6, 407. 95	
Stocks, securities, etc	15, 000, 00	National-bank notes outstanding	35, 100, 00	
Due from approved reserve agents.	33, 166, 58	National-bank notes outstanding . State-bank notes outstanding		
Due from other national banks	5, 010. 76	Dimidanda munaid	651. 00	
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends anpaid	031.00	
Other real estate and mortg's owned		Individual deposits	104, 982. 56	
Unrrent expenses and taxes paid Premiums on U.S. bonds	1, 546. 80 7, 000. 00	United States deposits		
Checks and other cash items	215.00			
Exchanges for clearing house Bills of other national banks		Due to other national banks	9, 089. 72	
Bills of other national banks Fractional currency, nickels, cents.	143, 09	Due to State banks and bankers		
Specie	6, 502, 50	Notes and bills rediscounted		
Legal-tender notes	4, 810. 00	Bills payable		
U.S. certificates of deposit Redemption fund with Treas. U.S	1, 800. 00			
Due from Treasurer U.S	1,000.00			
Total	336 231 23	Total	228 921 92	

336, 231. 23

Total .....

336, 231. 23

Total....

## First National Bank, Marietta.

Total....

JNO. MUSSER, President.	No. 2	710. <b>T. M.</b> G1	RADY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$309, 918. 86 541. 30	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	95 000 00	Surplus fundUndivided profits	100, 000. 00 25, 197. 44
U. S. bonds to secure deposits U. S. bonds on hand		{	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	76, 521. 83 26, 107. 54	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	2, 802. 48 1, 715. 26 20, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00	1	
Current expenses and taxes paid Premiums on U.S. bonds	1, 916. 44	Individual deposits	200, 100.01
Checks and other cash items	681, 99 1	1	
Exchanges for clearing house Bills of other national banks	190.00	Due to other national banks Due to State banks and bankers	8, 461. 14 933. 20
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	740.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	496, 827. 12	Total	496, 827. 12
			200,02772
First I ALEX, W. LEISENRING, President.		ı <b>k, Mauch Chunk.</b> 497. EDGAR TWI	NING, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	210.56	· •	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000, 00 94, 090, 03
U. S. bonds on hand	170, 076. 11	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	65, 632, 62 16, 632, 48		
Due from State hanks and hankers.	2.444.14	Dividends unpaid	· ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	684, 005. 84
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3 617 20 1	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 500, 00	Due to other national banks Due to State banks and bankers	36, 016, 68 343, 99
Fractional currency, nickels, cents.	352. 48 66, 523. 00 38, 000. 00	}	
Legal-tender notes	38, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 365, 436, 54	Total	1, 365, 436, 54
		ank, Mauch Chunk.	
THOS. L. FOSTER, President.			BACH, Cashier.
Loans and discounts Overdrafts	28.12	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	30, 000. 00 39, 233, 10
U. S. bonds on hand	1		1
Due from approved reserve agents.	110, 956. 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers  Bankla banks from items and fattered	74, 109. 50 110, 956. 41 3, 362. 15 3, 817. 09	Dividends unpaid	396.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 700.00	Individual deposits	299, 467. 06
Current expenses and taxes paid Premiums on U.S. bonds	761. 66 7, 000. <b>0</b> 0 722. 12	Individual deposits	
Checks and other cash items	722. 12	Due to other national banks Due to State banks and bankers	l .
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	35, 512, 50 22, 070, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 807 50	pajano	
Due from Treasurer U.S	1, 981. 30		
Total	581 709 62	Total	581 709 62

581, 709, 62

Total .....

581, 709, 62

Linderma	n National I	Bank, Mauch Chunk.	
J. I. BLAKSLEE, President.	No.	2852. S. S. S	мітн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$85, 923. 74	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	16, 500. 00 3, 248. 84
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	78, 662, 16 25, 451, 42	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 640. 84 431. 00	Dividends unpaid	į.
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	140, 600, 52
Premiums on U. S. bonds Checks and other cash items	2, 700. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	687, 88
			i
Legal-tender notes	4, 503.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Total	224, 537. 24	Total	224, 537. 24
First	National Ba	nk, McKeesport.	
J. S. KUHN, President.		2222. Homer C. Stev	VART, Cashier.
Loans and discounts	\$861, 298. 81	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50 000 00	Surplus fund	40, 000. 00 20, 118, 57
II S honds on hand	1	•	,
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	265, 970. 64	National-bank notes outstanding State-bank notes outstanding	45, <b>0</b> 00. 00
Due from State banks and bankers		Dividends unpaid	3, 320. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	4, 275. 00	Individual deposits	974, 149. 03
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	4, 250. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	18, 053, 00	Due to other national banks Due to State banks and bankers	717. 31
Fractional currency, nickels, cents.	, 614.92		
Specie Legal-tender notes U. S. certificates of deposit.	51, 000, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total		Total	1, 333, 304. 91
N:	tional Bank	, McKeesport.	<u></u>
JAMES EVANS, President.	No.		DNER, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Sarplus fund	63, 500, 00
U. S. bonds on hand			
Due from approved reserve agents. Due from other national banks.	31, 534, 40	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 007. 64	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	]. <b></b>	Individual deposits	353, 191. 70
Premiums on U. S. bonds			
Exchanges for clearing house Bills of other national banks	6, 070, 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	137 50		
Legal-tender notes	15, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			•
Total	572, 800. 34	Total	572, 800. 34

## Merchants' National Bank, Meadville,

Merchai	nts' National	Bank, Me	eadville.	
JAMES E. MCFARLAND, President.	No. 8	71.	W.S. McGunn	EGLE, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$226, 252, 81	Capital stoc	k paid in	\$100, 000, 00
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	243, 59		•	
U. S. bonds to secure circulation	<b>2</b> 5, 000. <b>0</b> 0	Surplus fund	1	15, 700. 00
U. S. bonds to secure deposits		Unaivided p	rotits	4, 662, 92
Stocks securities etc		National-bar	ik notes ontstanding.	22, 500, 00
Due from approved reserve agents.	3, 711, 15	State-bank r	nk notes outstanding notes outstanding	
Due from other national banks	1, 150, 17			Í
Due from State banks and bankers.	7 005 00	Dividends u	npaid	
Other real estate and morte's owned	7,000.00	Individual d	enosits	175, 267, 51
Current expenses and taxes paid	1, 726. 92	United State	eposits	
Premiums on U.S. bonds		Depositsof	J.S. disbursingofficers.	
Checks and other cash items	13, 546. 98	Due to other	n matianal hamba	0.000.44
Rills of other national banks	7 940 00	Due to State	r national banks banks and bankers	2, 502. 41
Fractional currency, nickels, cents	1.65			ĺ
Specie	18, 405, 00 (	Notes and b	ills rediscounted	
Legal-tender notes	13, 726. 00	Bills payabl	θ	
Redemption fund with Trees II S	1 125 00			ļ
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 120, 00			
Total		· Total .		320, 492. 87
	320, 432. 61	Total .		320, 492. 61
First I	National Ban	k, Mechan		
GRO. HUMMEL, President.	No.	380.		NDLE, Cashier.
Loans and discounts	\$305, 119. 93	Capital stoc	k paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	289. 95	Cumulua fun	a	80, 000. 00
U. S. honds to secure deposits	30,000.00	Undivided t	d profits	13, 070. 52
U. S. bonds on hand				
Stocks, securities, etc	94, 025, 00	National-ba	nk notes outstanding notes outstanding	27, 000. 60
Due from approved reserve agents	15, 494, 00	State-bank	notes outstanding	
Due from State banks and bankers	18, 758. 04	Dividends p	mpaid	l. <b></b>
Bank'a hance furniture and fixtures	18 000 00			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual	lepositseckses deposits	327, 993. 88
Current expenses and taxes paid	2, 610, 64 4, 500, 00	United Stat	ecks	135.00
Checks and other cash items	l 4, 231, 20 l	Deposits of	U.S.disbursing officers	
Evaluation and for alcoring house	1	ł		l .
Bills of other national banks	170.00	Due to othe	r national banks e banks and bankers	21, 207, 27
Fractional currency, nickels, cents Specie	42 315 96	1		}
Legal-tender notes.	9, 700, 00	Notes and b	ills rediscounted	 
U. S. certificates of deposit		Bills payabl	e	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00			
Total		<b>.</b>		
Total	569, 831. 43	Total .		569, 831. 43
Second	National Ba	nk, Mecha	nicsburgh.	
JOHN M. HART, President.	No.	326.	F. K. Pi	OYER, Cashier.
Loans and discounts		Capital stoc	k paid in	\$50, 000. 00
Overdrafts	56 95	9	•	1
U. S. bonds to secure circulation	12, 500, 00	Surplus fur	dprofits	12, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		O Buivillett	hrones	7, 059, 24
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	27, 853, 30 29, 274, 99	National-ba	nk notes outstanding	11, 250. 00
Due from approved reserve agents.	29, 274. 99	State-bank	nk notes outstanding notes outstanding	
Due from other national banks	5, 244. 37 13, 204. 34 4, 000. 00	Diniama		
Bank'g house, furniture, and fixtures	4 000 00	Dividends	ınpaid	1
Other real estate and mortg's owned	2, 000.00	H THOIVIGUAL	deposits	191, 056, 16
Current expenses and taxes paid	.1 562.71	United Stat	tes deposits	
Premiums on U.S. bonds	2, 350, 00	Depositsof	U.S.disbursing officers.	1
Checks and other cash items Exchanges for clearing house	3, 433.75	Due to othe	er national banks	3, 294, 48
Bills of other national banks	550.00	Due to Stat	e banks and bankers	3, 294, 48 1, 040, 70
Fractional currency, nickels, cents.	130, 22			i
Specie. Legal-tender notes.	27, 593, 50	Notes and	oills rediscounted	
U. S. certificates of deposit.	4, 500. 00	Dino payab		1
U.S. certificates of deposit. Redemption fund with Treas. U.S.	562. 50			Ì
Due from Treasurer U. S				l
m.4-1	077 700 70	9		1

275, 700, 58

275, 700. 58

Total.....

## First National Bank, Media.

T. J. HALDEMAN,	President.
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No. 312.

J W HAWLEY Cashier.

T. J. HALDEMAN, President.	No.	312. g. W. HAV	LEX, Casnier.
Resources.		Liabilities.	
Loans and discounts	\$418, 136. 03 94, 59	Capital stock paid iu	\$100,000.00
U.S. bonds to secure circulation .	50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	. <b> </b>	Undivided profits	74, 151. 83
Stocks, securities, etc	56, 800. 00	National-bank notes outstanding	45, 600. 00
Due from approved reserve agents	50, 773. 27	State-bank notes outstanding	• • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	1, 748, 92	Dividends unpaid	612.00
Bank'g house, furniture, and fixtures	18, 300.00	T. 31-131 314-	200 100 4
Other real estate and mortg's owned Current expenses and taxes paid	3, 780, 21	Individual deposits	309, 199. 47
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	3, 064, 60	Deposits of C.S. also at sing officers.	
Exchanges for clearing house		Due to other national banks	38, 888, 06
Bills of other national banks	6, 353, 00	Due to other national banks Due to State banks and bankers	. <b></b>
Fractional currency, nickels, cents.	350.74		
Specie	31, 200, 00	Notes and bills rediscounted	
Legal-tender notes	25, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	2, 250, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
· · · · · · · · · · · · · · · · · · ·		m	007 051 00
Totai	667, 851. 36	Total	667, 851. 36

O LL	TOOL THEFTOIL	a Dans, McCasa.	
GEO. DRAYTON, President.	No.	3666. THEO.	P. SAULNIER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts			1
U. S. bonds to secure circulation	<b>25, 0</b> 00, 00	Surplus fund	8, 600, 00
U.S. bonds to secure deposits		Undivided profits	7, 344, 10
U. S. bonds on hand		*	.,
Stocks, securities, etc	4, 745. 00	National-bank notes outsta	nding 22, 500, 00
Due from approved reserve agents.	406. 29	State-bank notes outstanding	19
Due from other national banks	368. 17	State Danie Zeeles Guttemzan	
Due from State banks and bankers	000.21	Dividends unpaid	521.00
Bank'g house, furniture, and fixtures	1,700,00	221 Acondo ampasta	021:00
Other real estate and mortg's owned		Individual deposits	84, 445. 09
Current expenses and taxes paid	1, 522, 32	United States deposits	01, 210.00
Premiums on U. S. bonds		Deposits of U.S. disbursing	fficara
Checks and other cash items		Depositsor C.B. disputishing	Adocts.
Exchanges for clearing house		Due to other national banks	4, 312, 18
Bills of other national banks		Due to State banks and ban	
Fractional currency, nickels, cents		Due to State banks and ban	kers 10, 280. 74
Specie	5, 390, 0 <b>0</b>	Notes and bills rediscounte	,
Specie	5, 590, 00		
U. S. certificates of deposit	5, 754. 00	Bills payable	
D. S. certificates of deposit			i
Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00	1	I
Due from Treasurer 0.5			l
Total	237, 403, 11	Total	237, 403, 11
		II	

#### First National Bank, Mercer.

WM. LOGAN, President.	No. 3	392. W. C. AL		EXANDER, Cashier.	
WM. LOGAN, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	\$281, 231, 88 1, 775, 01 60, 000, 00 10, 000, 00 37, 201, 67 2, 206, 33 1, 040, 02 2, 000, 00 4, 338, 34 1, 571, 69 3, 200, 00 1, 041, 07	Capital stock paid in. Surplus fund Undivided profits National-bank notes of State-bank notes outst Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbur Due to other national Due to State banks an Notes and bills redisce	utstandingandingsandingsandingsingofficersbanksdbankersounted	\$120, 000. 00 50, 000. 00 15, 856. 38 54, 000. 00 768. 00 190, 531. 10	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700, 00	Dino payaoto			
Total		Total		431, 155. 48	

Farmers and Mechanics' National Bank, Mer-
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BERIAH MAGOFFIN, President.	No. 2		son, Cashier.
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g bonse furniture and fixtures		Liabilities.	
Loans and discounts	\$236, 133, 98	Capital stock paid in	\$80, 000. 00
U. S. honds to secure circulation	1, 394, 72 20, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 051, 59
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents	12, 390, 03 3, 513, 35	State-bank notes outstanding	
Due from State banks and bankers.	448. 14	Dividends unpaid	273.00
Other real estate and mortg's owned	2, 826.00	Individual deposits	173, 820. 79
Current expenses and taxes paid	938.27 (	Individual deposits	
Premiums on U. S. bonds	442.00	i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	217.00	Due to other national banks Due to State banks and bankers	1, 709. 63 1, 814. 18
Fractional currency, nickels, cents.	78. 20 15. 537. 50	Notes and bills rediscounted	
Legal-tender notes	6, 560. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total		Total	305, 669. 19
· First	National Ba	nk, Middleburgh.	
C A Sourcest President	No.	•	, Jr., Cashier.
Loans and discounts	\$111, 394. 63	Capital stock paid in	\$50, 000. 09
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from oth r national banks. Due from State banks and banksrs	15, 000. <b>0</b> 0	Surplus fund	2, 000. 60
U.S. bonds to secure deposits			
Stocks, securities, etc	12, 500, 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	5, G16. 75		
Due from State banks and bankers.  Bank's house furniture and fixtures	700, 22 1, 000, 00	Dividends unpaid	
Bank'g house furniture, and fixtures Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency nickels cents.	452.42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	111, 659. 94
Premiums on U.S. bonds	452. 42 2, 100. 00 143. 44	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	143. 44		
Bills of other national banks	100.00 205.56	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	12, 951, 00	Notes and bills rediscounted Bills payable	
Logal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 355. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675. 00 600. 00		
Total	i	Total	187, 412. 46
Na	tional Bank.	Middletown.	
C. W. RAYMOND, President.	No.		man, Cashier.
Loans and discounts	\$140, 657. 30	Capital stock paid in	\$70, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	16 499 21	National bank notes outstanding State-bank notes outstanding	63, 000. 00
Due from other national banks	1, 365. 12		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	7, 000, 00	Individual deposits	108, 495. 96
Current expenses and taxes paid Premiums on U. S. bonds	1, 695. 37 8, 200. 00	United States deposits	· • • • • • · • • • • • • • • • • • • •
Checks and other cash items	i 904.58	Due to other national banks	
Exchanges for clearing house  Bills of other national banks	7, 000. 00	Due to State banks and bankers	3, 452. 24
Fractional currency, nickels, cents . Specie	145.00 11,855.00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000.00	Bills payable	••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S.	150.00		
Total	283, 434. 79	Total	<b>2</b> 83, 434. 79
	·		·

360, 073. 81

## PENNSYLVANIA.

## First National Bank, Mifflintown.

First	t National B	ank, Mifflintown.	
JEREMIAH LYONS, President.	No.	4039. EZRA C.	Doty, Cashier.
Resources.		Liabilities.	,
Loans and discounts	\$172, 227. 74	Capital stock paid in	\$50,000.00
Overdrafts	107.91	i) -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	6,000.00 2,038.62
U. S. bonds on hand		<b>!</b>	
Stocks, securities, etc	27, 187. 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	1, 059. 41		Į.
Due from State banks and bankers.	886. 19 9, 400. 00	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 400.00	Individual deposits	173, 934, 15
Current expenses and taxes paid Premiums on U. S. bonds	811. 99	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	6, 400. 00 508, 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	000.41	Due to other national banks Due to State banks and bankers	8, 826, 66
Bills of other national banks	1, 015. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	140, 04 8, 721, 75	Notes and hills rediscounted	
Specie		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		1
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230. 00		1
Total		Total	285, 799. 43
		1	289, 199. 43
		nk, Millersburgh.	
ALFRED DOUDEN, President.			HLER, Cashier.
Loans and discounts	\$169, 944. 00	Capital stock paid in	\$100, 000. <b>0</b> 0
TT C to a de de me amme almosticidam	100, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Surplus fund	6, 200. 11
U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National hank notes outstanding	90, 000. 00
	24, 472. 68	National-bank notes outstanding State-bank notes outstanding	30, 000.00
Due from other national banks Due from State banks and bankers.	4 702 61		1
Bank'g house, furniture, and fixtures	4, 703. 61 13, 800. 00	Dividends unpaid	i
Other real estate and mortg's owned	422, 47	Individual deposits	101, 368. 75
Current expenses and taxes paid Premiums on U.S. bonds	1, 156. 26	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	608 70	1	l
Exchanges for clearing house	865, 00	Due to other national banks Due to State banks and bankers	4, 288. 19 4, 054. 21
Fractional currency, nickels, cents.	23. 54	\$	1
Specie	6, 177. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 328. 00	Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	331, 091. 26	Total	331, 091. 26
Fir	st National	Bank, Milton,	<u> </u>
H. A. FONDA, President.		253. JOHN M. CALDY	NELL, Cashier.
Loans and discounts	\$213, 296. 59	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	575.59		
U. S. bonds to secure deposits	25, 000, 00	Surplus fund	37, 885. 15 7, 322. 26
U. S. bonds on hand		i i	
Stocks, securities, etc	5, 500.00 66, 672.58	National-bank notes outstanding State-bank notes outstanding	21, 200, 00
Due from approved reserve agents.  Due from other national banks	6, 121, 75	State-bank notes outstanding	
Due from State banks and bankers.	1, 891, 56	Dividends unpaid	507. 0 <b>0</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 300. 00	Individual denosits	172, 460. 13
Current expenses and taxes paid	758, 50	Individual deposits United States deposits Deposits of U.S. disbursing officors.	112, 400. 13
Premiums on U. S. bonds Checks and other cash items	5, 150, 09 2, 984, 52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 984. 52		
Exchanges for clearing house Bills of other national banks	3, 205. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	245, 72		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	6, 975. 00 10, 272. 00	Notes and bills rediscounted Bills payable	*******
U.S. certificates of deposit		. ,	
Redemption fund with Treas. U. S.: Due from Treasurer U. S.:	1, 125. 00		

360, 073, 81

## Milton National Bank, Milton.

W. C. LAW801	. President.
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R. M. FRICK. Cashier.

W. C. LAWSON, President.	No.	711. R. M. F	RICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$173, 844.17	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on mand. Stocks, securities, etc. Due from approved resorve agents. The from other pational banks.	25, 000, 00	Surplus fund	49, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 257. 34
U. S. bonds on and	98 753 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	35, 966, 29	State-bank notes outstanding	22, 000.00
	7, 020. 88 1, 165. 55 18, 330. 00	TV11 111	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 100. 00 18, 330, 00	Dividends unpaid	
Other would natate and most win arrival		Individual deposits United States deposits Deposits of U.S. disbursing officers	122, 536. 73
Current expenses and taxes paid Promiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	344. 80	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 950. 73
	1, 220. 00	Due to State banks and bankers	2, 141. 07
Fractional currency, nickels, cents.	202. 18 14. 025. 00	Notes and bills rediscounted	
Legal-tender notes	1, 220. 00 262. 18 14, 025. 00 6, 955. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00 500, 00		
Total		Total.	314, 511. 87
First	National B	ank, Minersville.	
C. R. KEAR, President.	No.	•	TTER, Cashier.
Loans and discounts	\$101, 878. 80	Capital stock paid in	\$50, 000, 00
Overdrafts	173.09	<b> }</b>	ĺ
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	13, 623, 51 4, 280, 62
U. S. bonds on hand		3	3
U. S. bonds on hand	12, 192, 25	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	65, 858. 25	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	660.33	Dividends unpaid	967. 00
			l
Other real estate and mortg's owned Current expenses and taxes paid	519. 96	Individual deposits	120, 161. 66
Draminma on 11 S hands	2 195 31	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.		14	ŧ
Bills of other national banks	915, 00	Due to other national banks Due to State banks and bankers	5, 823, 30
		11	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	14, 535, 35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,010.00	para payable	
Redemption fund with Treas. U.S.	562. 50		
Total	227, 166, 82	Total	227, 166. 82
Firs	t National I	Bank, Montrose.	
H. L. BEACH, President.	No.	2223. Amos Nic	HOLS, Cashier.
Loans and discounts	\$222, 539. 73	Capital stock paid in	\$50, 000.00
Overdrafts	1, 444, 14 12, 500, 00	Surplus fund	11, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	14,000,00	Surplus fund	9, 186, 60
U. S. bonds on hand		il .	i
Stocks, securities, etc	26, 959, 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from other national banks	2, 265, 78		l
Due from State haules and hankers	1, 093. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items	8, 000. 00	Individual deposits	209 581 70
Current expenses and taxes paid	1, 292. 92	Individual deposits	
Premiums on U. S. bonds	2, 100, 00 103, 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	103. 82	Due to other national banks	4, 566, 10
Exchanges for clearing house	15.00	Due to other national banks Due to State banks and bankers	4, 566. 10 172. 22
Fractional currency, nickels, cents.	1 71.36	Notes and bills rediscounted	
Specie Legal-tender notes	4, 070. 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S.			
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
	{ • • • · • · • •	I F	

295, 756. 71

Total .....

295, 756, 71

## First National Bank, Mount Carmel.

K.	C.	TIER	President.

No. 3980.

M. K. WATKINS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$114, 658. 62	Capital stock paid in	\$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	4, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 234, 59
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	10, 650, 00
Due from approved reserve agents.	52, 077, 72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	50.0 <b>0</b>
Bank'g house, furniture, and fixtures	1, 602. 89	-	
Other real estate and mortg's owned		Individual deposits	103, 229, 41
Current expenses and taxes paid	1, 435. 42	United States deposits	
Premiums on U. S. bonds	2, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	763. 39		
Exchanges for clearing house		Due to other national banks	20, 970, 18
Bills of other national banks		Due to State banks and bankers	2, 098, 34
Fractional currency, nickels, cents.	22.68		.,
Specie	3, 360. 30	Notes and bills rediscounted	
Legal-tender notes	4,749.00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	562. 50	•	
Due from Treasurer U.S		1	
		-	
Total	195, <b>2</b> 32. 52	Total	195, 232, 52

## First National Bank, Mount Joy.

7	337	MITTOUR	President.
d.	· VY .	IN IBBLEST	. Trestuent.

No. 667.

M. M. BRUBAKER, Cashier.

01 11 12 1000002   2 7 00 100 100 100 100 100 100 100 100 10		arrait, October	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	745. 30	1	
U. S. bonds to secure circulation		Surplus fund	30, 000. <b>0</b> 0
U. S. bonds to secure deposits		Undivided profits	14, 708, 74
U. S. bonds on hand			•
Stocks, securities, etc	24, 718, 75	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	,
Due from other national banks	2, 484, 97		*************
Due from State banks and bankers.	44. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends dispard	
Other real estate and mortg's owned	425.00	Individual deposits	194 576 10
Current expenses and taxes paid	585.06	United States deposits	124, 570. 10
Current expenses and caxes paid	4 950 00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of C.S. disputsing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	508, 51	70	
Exchanges for clearing house	***********	Due to other national banks	3, 246. 25
Bills of other national banks	1, 247. 00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents .	91.78	l'a	
Specie Legal-tender notes	1, 547. 25	Notes and bills rediscounted	
Legal-tender notes	14, 000. 60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	295, 031. 09	Total	295, 031, 09
	,	1	,

## Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, President.	No.	1516. I, S. Longene	CKER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 306. 37
U. S. bonds on hand	<b></b>	1	•
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	12, 781, 38	State-bank notes outstanding	. <b></b>
Due from other national banks			
Due from State banks and bankers.	1, 248, 99	Dividends unpaid	103, 00
Bank'g house, fur niture, and fixtures		-	
Other real estate and mortg's owned		Individual deposits	94, 874, 52
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		•	
Exchanges for clearing house		Due to other national banks	8, 173. 71
Bills of other national banks		Due to State banks and bankers	-,,
Fractional currency, nickels, cents .			
Specie	3, 783, 25	Notes and bills rediscounted	
SpecieLegal tender notes	2, 145, 00	Bills payable	
U. S. certificates of deposit	_, -, -, -, -, -, -, -, -, -, -, -, -, -,		
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	278, 457. 60	Total	278, 457, 60

#### First National Bank, Mount Pleasant.

H. W. STONER,	Presid <b>ent</b> .	No. 386.	Henry Jori

H. W. STONER, President.	No.	386. Henry Joh	DAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$160, 372. 21 203. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	50 000 00 1	Surplus fundUndivided profits	43, 000. 00 5, 258. 34
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	31, 100. 00 109, 884. 76	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 477. 92 9, 809 94 19, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	19, 000, 00 4, 300, 00 1, 415, 82	Individual deposits	255, 165. 9
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	9, 500. 00 109. 01		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1,727.00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	32, 844, 25 16, 820, 00	Notes and bills rediscounted Bills payable	
Reactional currency, mosts, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 0 <b>0</b>		
Total	450, 830. 16	Total	450, 830. 1
		Bank, Mountville.	
I. H. KAUFFMAN, President.	No.		RANE, Cashier.
Loans and discounts	\$122, 349. 55 246. 71	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	12, 500, 00	Surplus fund	9, 000. 0 2, 590. 6
Stocks, securities, etc	2, 192. 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Bank'g house, furniture, and fixtures	6, 860. 00	Dividends unpaid	
		Individual deposits	69, 466. 4
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	574.75	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	21. 00 1, 612. 00	Notes and bills rediscounted	4, 635. 0
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 304. 00 562. 50	Bills payable	
Total	***************************************	Total	151, 736. 6
Fir	st National	Bank, Muncy.	<u> </u>
JOHN M. BOWMAN, President.	No.	837. DE LA G	REEN, Cashier
Loans and discounts	\$125, 266. 15 850. 00	Capital stock paid in	\$100, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	95, 500, 00	Surplus fundUndivided profits	15, 957. 9 7, 565. 1
Due from approved reserve agents.	1, 570. 57 5, 807, 46	National-bank notes outstanding State-bank notes outstanding	85, 950. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 179, 83	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	83, 985, 8
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 687, 60	Due to other national banks Due to State banks and bankers	1
		Notes and bills rediscounted	 
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 319, 00 4, 297, 50	Bills payable	
Due from Treasurer U.S	2.50	Total	200 600 0

Total....

309, 689, 27

309, 689. 27

Total.....

## Citizens' National Bank, Muncy.

E. M. GREEN, President.		3480. JOHN H. H	ATCH, Oashier.
Resources.		Liabilities.	
Loans and discounts	\$137, 509. 15 270. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500, 00	Surplus fund	6,500,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 500. 00 5, 281. 96
U.S. bonds on hand	96.60		
Stocks, securities, etc Due from approved reserve agents.	14, 443. 87 3, 501. 98	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	3, 501, 98	12	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 65.), 22 3, 627. 70	Dividends unpaid	1
Other real estate and mortg's owned	<b></b>	Individual deposits	107, 061. 50
Current expenses and taxes paid Premiums on U. S. bonds	926.75 2,400.00	United States deposits	
Checks and other cash items	4. 16	fl .	(
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	9, 870. 52
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	5, 381. 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 990. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. H. S.	562, 50		
rractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			1
Total	189, 963. 98	Total	189, 963, 98
	<u> </u>	II.	1
	t National B	ank, Nanticoke.	
JOHN SMOULTER, Jr., President.		·····	AGAN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	\$114,740.47 58.23	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3, 940. 74
U. S. bonds on nand Stocks, securities, etc	77, 300, 00	National-bank notes outstanding	18, 000, 00
Due from approved reserve agents.	59, 793, 59 31, 928, 89 110, 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	31, 928. 89	Dividends unpaid	l .
Bank'o house furniture andfixtures	2, 000, 00	<u> </u>	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	211, 427. 12
Current expenses and taxes paid	856, 24 3, 900, 00	Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	3, 900. 00 2, 028. 24	lf	j
Exchanges for clearing house	940.00	Due to other national banks Due to State banks and bankers	5, 615, 42 5, 709, 26
Bills of other national banks Fractional currency, nickels, cents.	200 60	,	1
Specie	399. 68 8, 800. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 000. 00	Buis payable	
Redemption fund with Treas. U.S.	900,00		1
ractional currency, lickols, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total		Total	330, 755. 54
Nat	ional Bank.	New Brighton.	
John Reeves, President.	No.		dson, Oashier.
Loans and discounts	\$221, 530. 60 773, 70	Capital stock paid in	\$100,000.00
Overdrafts	773, 70 25, 000, 00	Surplus fund	11, 500.00
U. S. bonds to secure deposits	20,000.00	Surplus fund	4, 003, 12
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		t .	ŀ
Stocks, securities, etc Due from approved reserve agents	9, 497. 08 1, 078. 90	National-bank notes outstanding State-bank notes outstanding	22, 000.00
Due from other national banks	2, 714. 18	1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 500. 00	Individual denosits	141 516 59
Surrent expenses and taxes paid	1, 038. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	121, 010, 02
Current expenses and taxes paid	E10 40	Deposits of U.S. disbursing officers.	
Dhecks and other cash items Exchanges for clearing house Bills of other national banks	512, 33		
Bills of other national banks	235,00	Due to other national banks Due to State banks and bankers	841.53
		1	1
ractional currency, nickets, cents pecie legal-tender notes	12, 445, 95 5, 765, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
dedemption fund with Treas. U.S.	1, 125. 00		
MOREON ELOASUICE U. D	(00 107 10		

1, 125. 00 287, 407. 43

Total .....

Total.....

287, 407. 43

P.		LVA.NIA.			
		nk, New Brighton.			
C. M. MERRICK, President.	No.	4549. D. C. Cham	PLIN, Cashier.		
Resources.		Liabilities.			
Loans and discounts	\$70, 870. 16	Capital stock paid in	\$50, 000. 00		
Loans and discounts	12, 500. 00	Surplus fundUndivided profits	1, 400, 28		
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250. 00		
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	13, 100, 50	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	702 70	Individual deposits	57, 777. 11		
Premiums on U. S. bonds Checks and other cash items	2, 000. 00 171. 26	Deposits of U.S. disbursing officers.			
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	665, 00 32, 55	Due to other national banks Due to State banks and bankers			
Specie	5, 828. 55 1, 445. 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50				
Total	122, 080. 38	Total	122, 080. 38		
First National Bank, New Castle.					
W. S. FOLTZ, President.	No.	562. ROY S. F	OLTZ, Cashier.		
Loans and discounts	\$633, 831. 52	Capital stock paid in			
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	125, 000. 00	Surplus fundUndivided profits	100, 000, 00 14, 125, 98		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	150, 861. 46 48, 328. 95	National-bank notes outstanding State-bank notes outstanding	112, 500.00		
Due from other national banks Due from State banks and bankers	2, 432, 10	Dividends unpaid	•••••		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	688, 199. 70		
Current expenses and taxes paid Premiums on U. S. bonds	2, 150, 35 31, 375, 00 3, 985, 84	Deposits of U.S. disbursing officers.			
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 220. 00	Due to other national banks Due to State banks and bankers	26, 427, 89 122, 59		
Fractional currency, nickels, cents. Specie	250. 82 37, 882. 00	Notes and bills rediscounted	•••••••		
U. S. certificates of deposit	26, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 225. 00				
Total	1, 091, 376. 16	Total	1, 091, 376. 16		
National Ban		ice County, New Castle.			
WILLIAM PATTERSON, President.	No.	1156. ROBERT CRAW	FORD, Cashier:		
Loans and discounts	\$1, 050, 807. 90	Capital stock paid in	\$150, 000. 00		
WILLIAM PATTERSON, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits  U. S. bonds to secure deposits	150, 000.00	Surplus fund			
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	225, 747. 50 278, 399. 84	National-bank notes outstanding State-bank notes outstanding	135, 000. 00		
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	61, 012, 71 242, 30 25, 000, 00	Dividends unpaid	ļ		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	<b></b>	Individual deposits			
Checks and other cash items		Deposits of U.S. disbursing officers.  Due to other national banks			
Exchanges for clearing house	1 700, 00 1	Due to State banks and bankers  Notes and bills rediscounted	935. 77		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	4, 950, 00	Bills payable			
Due from Treasurer U. S	0.000.044.00	m.4.3	0.000.044.06		

2, 026, 844. 90

Total.....

2, 026, 844. 90

Total....

## New Holland National Bank New Holland

New Holls		Bank, New Holland.			
C. F. ROLAND, President.	No.	2530. <b>JAMES D</b>	ILLER, Cashier.		
Resources.		Liabilities.			
Loans and discounts Overdrafts	\$320, 618. 09	Capital stock paid in	\$125,000.00		
U. S. bonds to secure circulation	35, 000. 00	Surplus fundUndivided profits	1		
U. S. bonds on hand	11, 850. 50	National-bank notes outstanding. State-bank notes outstanding	1		
Due from approved reserve agents.  Due from other national banks	28, 237, 37 3, 413, 56		1		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 200. 00	Dividends unpaid	1		
Current expenses and taxes paid Premiums on U. S. bonds	1, 108. 00 6, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers			
Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	45, 00	Due to other national banks Due to State banks and bankers	1		
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	205.87 7,981.15	Notes and bills rediscounted			
U. S. certificates of deposit Redemption fund with Treas. U. S.	1 575 00	Bills payable			
Due from Treasurer U.S		Mi del	405.045.00		
10041	425, 045. 90	Total	425, 045. 96		
. First National Bank, Newtown.					
EDWARD ATKINSON, President.		324. S. C.	CASE, Cashier.		
Loans and discounts Overdrafts	\$317, 404. 04	Capital stock paid in	\$100, 000.00		
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fundUndivided profits	100, 000, 00 23, 315, 11		
Stocks, securities, etc	101, 850. 00 50, 266. 97	National-bank notes outstanding	22, 500. 00		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 266. 97 13, 355. 64	Dividends unpaid	1		
Other real estate and mortg's owned	8, 000.00	Individual deposits	273, 487. 40		
Current expenses and taxes paid	2, 656. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers			
Exchanges for clearing house Bills of other national banks	945. 00	Due to other national banks Due to State banks and bankers	23, 527. 44 2, 428. 24		
Fractional currency, nickels, cents.  Specie	15, 54 15, 000, 00 9 122 00	Notes and bills rediscounted Bills payable			
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Dilis payaoto.			
Total	545, 270. 19	Total	545, 270. 19		
Firs	t National B	ank, Newville.			
JAMES McKeehan, President.	No.	60. J. B. DAVI	DSON, Cashier.		
Loans and discounts  Overdrafts	\$203, 524. 92 89. 37	Capital stock paid in	\$100, 000. 00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks accurities atc	50, 000. 00	Surplus fund	50, 000. 00 12, 659. 19		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	75, 000, 00 13, 604, 48	National-bank notes outstanding	1		
Due from State banks and bankers	13, 179. 94	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10,000.00	Individual deposits	175, 731. 09		
Premiums on U. S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers.	700.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	100.00	Due to other national banks Due to State banks and bankers	2, 347. 92		
SpecieLegal-tender notes	14, 800. 00 4, 000. 00	Notes and bills rediscounted			
U.S. certificates of deposit	2, 250. 00	Bills payable			
Total	388, 060. 88	Total	388, 060. 88		

## First National Bank, Norristown.

	F. G.	STINSON.	President.
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No. 272.

GEORGE SHANNON. Cashier.

r. G. Billion, 2 resultation.		DISCHOOL SHALL	inon, Cuertor,
Resources.		Liabilities.	
Loans and discounts	\$462, 182. 03	Capital stock paid in	\$150, 000. 00
Overdrafts	120.00		
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 003, 30
U. S. bonds on hand			
Stocks, securities, etc	30, 755, 00	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	134, 674, 55 [	State-bank notes outstanding	
Due from other national banks	41, 984. 41		
Due from State banks and bankers		Dividends unpaid	924. 00
Bank'g house, furniture, and fixtures	12, 090, 60		
Other real estate and mortg's owned	31, 740, 55	Individual denosits	
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 068. 38	_	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3, 437. 46.	i	
Specie	44, 914. 50	Notes and bills rediscounted	
Legal-tender notes	21, 969. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S			
Total	835, 375. 02	Total	835, 375. 02

#### Montgomery National Bank, Norristown.

JOHN SLINGLUFF, President.	No. 1	148.	W. H. Sling	LUFF, Cashier.
Loans and discounts		Capital stock paid in		\$200,000.00
Overdrafts	162. 26		ļ	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund		<b>300,</b> 000. 00
U. S. bonds to secure deposits		Undivided profits		35, 911. 07
U. S. bonds on hand		-		•
Stocks, securities, etc.	244, 675, 00	National-bank notes ou	tstanding	45, 000. 00
Due from approved reserve agents.	132, 293, 96	State-bank notes outst	anding	. <b></b>
Due from other national banks	38, 908, 28			
Due from State banks and bankers		Dividends unpaid		1, 823. 50
Bank'g house, furniture, and fixtures		•		'
Other real estate and mortg's owned	3, 460, 36	Individual deposits		514, 339, 60
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disburs	ing officers.	
Checks and other cash items		1		
Exchanges for clearing house	. <b></b>	Due to other national l	anks	57, 252, 45
Bills of other national banks	1, 590, 00	Due to State banks and	l bankers	
Fractional currency, nickels, cents .		1		,
Specie	58, 563, 80	Notes and bills redisco	unted	
Legal-tender notes	9, 134, 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U. S.		i		
Due from Treasurer U. S		1		
	I	1		
Total	1, 167, 822. 06	Total		1, 167, 822.06

#### People's National Bank, Norristown,

S. K. Anders, President.	No.	E581. Lewis S	LEWIS STYER, Cashier.	
Loans and discounts	\$411, 830. 70	Capital stock paid in	\$200, 000. 00	
Overdrafts	146.16		1 '	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	18, 000, 00	
U. S. bonds to secure deposits		Undivided profits	12, 781, 78	
U. S. bonds on hand		1	, , , , , ,	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	12, 032, 59	State Sunn notes of the management		
Due from State banks and bankers.	42, 002.00	Dividends unpaid		
Bank'g house, furniture, and fixtures	26, 048, 29	Dividende disputations	}	
Other real estate and mortg's owned		Individual deposits	305, 761. 99	
Current expenses and taxes paid	3, 365, 58	United States deposits	000, 101. 0.	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	1, 229. 29	Depositsor C.S. disbut sing officers.	1	
Exchanges for clearing house		Due to other national banks	6, 175, 19	
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.		Due to State banks and bankers		
		Notes and bills andissessed	10 105 0	
Specie	12, 940. 20	Notes and bills rediscounted		
		Bills payable		
U. S. certificates of deposit			Ì	
Redemption fund with Treas. U.S.				
Due from Treasurer U.S		1	1	
Total .	598, 203. 96	Total	598, 203. 96	

## North Wales National Bank, North Wales.

H. R. SWARTLEY, President.	No.	4330. HENRY U	NGER, Cashier.
Resources.		Liabilities	
Loans and discounts	\$79, 398. 24	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	12, 500. 00	Surplus fundUndivided profits	4, 186. 20
U. S. bonds on hand		National bank notes optatanding	1
Due from approved reserve agents.	7, 366. 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'shope furniture and fixtures	7 945 36	Dividends unpaid	<b>-</b>
Other real estate and mortg's owned	7,010.00	Individual deposits	50, 325. 37
Premiums on U. S. bonds	2, 200, 00	Individual deposits	
Checks and other cash items		Due to other national hanks	
Exchanges for clearing house	20, 00	Due to other national banks Due to State banks and bankers	1,000.02
Fractional currency, nickels, cents.	130. 81 7, 982. 55	Notes and bills rediscounted	
Legal-tender notes	4, 475. 00	Bills payable	
Specie Legal-tender notes Legal-tender notes Redemption fund with Treas, U. S. Due from Treasurer U. S.	562.50		
Total	123, 601. 39	Total	123, 601. 39
Fir	st National	Bank, Oil City.	
WILLIAM HASSON, President.	No.	173. J.M. B	ERRY, Cashier.
Loans and discounts Overdrafts	4 343 18	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits			
Stocks, securities, etc	20, 150, 00	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 00
Due from other national banks	1 0 068 08 1	1	1
Due from State banks and bankers.	6, 198, 27 53, 024, 64	Dividends unpaid	ŀ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	l	Individual deposits	268, 029. 80
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	1, 163. 90 2, 475. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers .	• • • • • • • • • • • • • • • • • • •
Dins of other national danks	3, 704.00	Due to other national banks Due to State banks and bankers	626. 30
Fractional currency, nickels, cents. Specie	17 765 00 1	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	424, 284. 52
	<u> </u>	nk, Orwigsburgh.	<u> </u>
			RETT, Cashier.
Loans and discounts	\$81,072.49	Capital stock paid in	\$50, 000. 00
A. P. BLAKSLEE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	12, 500.00	Surplus fundUndivided profits	ľ
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State hanks and bankers.	18, 475. 04 1, 894. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 072. 41	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	284. 20 2, 300. 00	United States deposits  Deposits of U.S. disbursing officers.	
Checks and other cash items	759, 57		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	951, 00 44, 74	Due to other national banks Due to State banks and bankers	9, 065. <b>77</b> 381. 98
Specie	3, 016, 25	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00 562. 5 <b>0</b>	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	· · · · · · · · · · · · · · · · · · ·	_	
Total	124, 932. 65	Total	124, 932. 65

## Farmers' National Bank, Oxford.

Farm	ers' National	l Bank, Oxford.	
JAMES WOOD, President.	No. 2		LOR, Cashier.
Resources	i	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$193, 623, 22	Capital stock paid in	\$75, 000. 00
Overdrafts	72. 04	· ·	
U. S. bonds to secure circulation	18, 750.00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 872, 72
Stocks securities etc		National hank notes outstanding	16, 875. 00
Due from approved reserve agents.	9, 870. 12	National-bank notes outstanding State-bank notes outstanding	10,010.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	1, 657. 90		
Due from State banks and bankers	14.00	Dividends unpaid	
Bank'g house, furniture, and sankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's wined Current expenses and taxes raid	11, 217. 35	Indinidual danceita	100 511 00
Current arnenses and taxes naid	2 035 91	Individual deposits	130, 311. 29
Premiums on U. S. bonds	3, 093, 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	6, 657. 37		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7, 820. 61
Bills of other national banks	974.00 2.29	Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	7. 502. 95	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	1, 765, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	843.75		
Due from Treasurer U.S			
Total	258, 079. 65	Total	258, 079. 65
	National Bar	nle Owford	
S P DICKEY Provident	No	*	MSEY, Oashier.
Loans and discounts	\$268, 267. 22	Capital stock paid in	
		- ·	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 345. 78
U. S. bonds on hand	39, 434. 00	National bank notes outstanding	45 (00 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	51, 753. 93	National-bank notes outstanding State-bank notes outstanding	45, 600.00
Due from other national banks	3, 933. 05	{	
Due from State banks and bankers.	8, 065, 45	Dividends unpaid	1, 143. 50
Bank'g house, furniture, and fixtures	18, 000.00	T. 3//2	050 404 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 160, 76	Individual deposits United States deposits Deposits of U.S. disbursing officers .	250, 484. 93
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 914. 83		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 955. 48
Bills of other national banks Fractional currency, nickels, cents.	25. 00 33. 51	Due to State banks and bankers	
Specie	5, 832, 00	Notes and bills rediscounted	l
Legal-tender notes	10, 214, 00	Bills payable	
U. S. certificates of deposit			1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	İ	
Due from Treasurer U.S		1	
Total	466, 929, 69	Total	466, 929. 69
Parkesb	urg National	Bank, Parkesburgh.	
E. R. PARKE, President.	No. 2		MILL, Cashier.
Loans and discounts	\$96, 245. 76	Capital stock paid in	\$50,600.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank's house furniture and fixtures		-	
U. S. bonds to secure circulation	30, 000. 00	Surplus fundUndivided profits	18, 000. 00
U.S. bonds to secure deposits		Undivided profits	2, 72 <b>9.</b> 00
Stocks securities etc	72 518 75	National hank notes outstanding	27 000 00
Due from approved reserve agents.	3, 386, 02	National-bank notes outstanding State-bank notes outstanding	21,000.00
Due from other national banks	63. 77	i	ł
Due from State banks and bankers	86.39	Dividends unpaid	
Duna g nouse, rui mieure, and navares	40,000,10		146, 305. 70
Other real estate and mortg's owned Current expenses and taxes paid	558. 32	Individual deposits	140, 305. 70
Premiums on U.S. bonds	6, 900, 00	Certified checks. United States deposits Deposits of U.S. disbursing officers.	0.00
Checks and other cash items	236, 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		1	1
Buis of other national banks	1, 006. 00	Due to other national banks Due to State banks and bankers	1, 821. 09
Fractional currency, nickels, cents.	7.09	Due to State banks and bankers	
Specie Legal-tender notes	11, 743, 07 1, 200, 00	Notes and bills rediscounted	
U. S. certificates of deposit	l	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
		1	l
(T) 4 - 1	217 222 22	1	

245, 863, 79

Total .....

245, 863. 79

Total.....

## First National Bank Pen Argyl

First	National Ba	ank, Pen Argyl.	
EDWIN WERKHEISER, President.	No. 4	352. A. C. Yo	unu, Cashier.
	•	Liabilities.	
Loans and discounts	\$92, 200, 50	Capital stock paid in	\$50,000.00
Overdrafts	345. 19	1	
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stafe banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500.00	Surplus fundUndivided profits	5, <b>6</b> 83. 19
U. S. bonds on hand		[	
Due from approved reserve agents.	5, 251.49	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 317. 26	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 535. 77		
Other real estate and mortg's owned	2, 582, 69	Individual deposits	63, 663, 52
Premiums on U. S. bonds	2, 250. 00	Deposits of U.S. disbursing officers.	
Other real estate and mort g sowners of Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Frenctional currency pickels cents.	400.00	!	
Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	24, 58 4 854 05	1	
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 825. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Due from Treasurer U.S	302.30		
Total	132, 699, 03	Total	132, 699, 03
Farmer	rs' <b>N</b> ational :	Bank, Pennsburgh.	
E. M. BENNER, President.	No. 2	2334. B. F. L	EIDY, Cashier.
Loans and discounts	\$177, 549. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	20,000,00	[	
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 448. 06
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	655.00	1	•
Stocks, securities, efc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	10, 444. 25	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4, 475. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500.00		
Other real estate and mortg's owned Current expenses and taxes paid	10, 323, 34 1, 935, 21	Individual deposits	136, 294. 42
Premiums on U. S. bonds	6, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	553. 92		
Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	30, 88 5, 671, 00	Notes and bills rediscounted	
Legal-tender notes	3, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 350, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	254, 539. 29	Total	254, 539. 29
		Bank, Pennsburgh.	a-1:
J. N. JACOBS, President.	No. 2		LUCK, Cashier.
Loans and discounts	\$184, 382. 50	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	103. 40 25, 000. 00	Surplus fundUndivided profits	150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	16, 255. 47
Stocks, securities, etc Due from approved reserve agents.	553, 530, 00 59, 802, 82	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.  Due from other national banks	59, 802, 82	State-bank notes outstanding	
Due from State hanks and bankers	4 413 22	Dividends unpaid	2, 299. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12,000.00	Individual deposits	575, 732, 96
Current expenses and taxes paid	308, 75	United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	<b>13</b> , 183. 57
Bills of other national banks Fractional currency, nickels, cents.	125.00	Due to State banks and bankers	
Specie	15, 270, 00	Notes and bills rediscounted	
Legal-tender notes	15 005 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	879, 971. 00	Total	879, 971. 00
	<del></del>	·	

First National Bank, Philadelphia.

GEORE PHILLER, President.	No. 2	731. MORTON McMichael	, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000, 00 100, 000, <b>00</b>	Surplus fund	500, 000, <b>00</b> 205, 8 <b>12, 35</b>
U. S. bonds on hand	665, 448, 25 1, 028, 008, 31 168, 993, 62	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	163, 457, 73 200, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	15, 383, 94 25, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	102, 000. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	24, 056, 39 553, 826, 75 5, 886, 00 2, 005, 98	Due to other national banks Due to State banks and bankers	2, 344, 357, 1 <b>9</b> 222, 293, 84
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 201, 870, 70 365, 017, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, <b>25</b> 0. 0 <b>0</b>		
Total	9, 498, 501. 40	Total	9, 498, 501. 40
Second	l National B	ank, Philadalphia.	
BENJAMIN ROWLAND, President.	No.		LEE, Cashier.
Loans and discounts	\$875, 652. 08		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	50,000.00	Surplus fundUndivided profits	125, 000. 00 36, 420. <b>97</b>
Stocks, securities, etc	165, 668. 75 114, 172. 59 76, 564, 79	National-bank notes outstanding State-bank notes outstanding	38, 380. 00
Due from State banks and bankers. Bank's house furniture and fixtures	57, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7, 052, 59	Individual deposits	986, 767. 10
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, farniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Snecie	3, 000, 00 275, 42	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	2, 434, 12 30, 115, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 420, 00 10, 000, 00 2, 250, 00	Dins payable	•••••
Total		Total	1, 495, 385, 34
Third	National Ba	ınk, Philadelphia.	
LOUIS WAGNER, President.		234. THOMAS J. 1	BUDD, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$491, 631. 84 12, 899. 11 50, 000. 00	Capital stock paid in	69, 605. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	11 030 43	Surplus fund	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	50, 705, 88 44, 255, 77 9, 512, 09	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	28, 614.85	Dividends unpaid	<b>4 4</b> 62. 00 <b>5</b> 36, 952. 56
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	17, 336, 25 9, 500, 00 3, 802, 72 20, 317, 52	United States deposits. Deposits of U.S. disbursing officers.	000, 002.00
Bills of other national banks. Fractional currency, nickels, cents. Specie	300.00 - 50.12 31,674.50	Due to other national banks Due to State banks and bankers	31, 204. 09 7, 958. 59
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	44, 735. 00 2. 250. 00	Notes and bills rediscounted Bills payable	100, 000. 00
Total		Total	1, 033, 616. 08

## Givth National Rank Philadalphia

Sixth	National B	lank, Philadelphia.	
JONATHAN MAY, President.	No.	352. ROBERT B. SA	LTER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$783, 340, 93	Capital stock paid m	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	702. 56	Captus stock paid in	1
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	150, 000. 00 50, 119. 59
U. S. honds on hand		Undivided pronis	50, 119. 58
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	22, 456, 20 103, 880, 84	National-bank notes outstanding State bank notes outstanding	32, 640.00
Due from approved reserve agents.	103, 880, 84	State bank notes outstanding	
Due from State Danks and Dankers.	4, 010, 10	Dividends unpaid	204.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	51, 181. 24	-	1
Current expenses and taxes paid	9, 155. 19	Individual deposits United States deposits Deposits of U.S. disbursing officers.	962, 248. 44
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 311. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 403. <b>5</b> 5 26, 781. 76	II.	1
Exchanges for clearing house Bills of other national banks	7, 883. 00	Due to other national banks Due to State banks and bankers	18, 477, 98
r rachonal entreney, nickels, cents,	107.00	\$i	!
Specie	233, 669. 00	Notes and bills rediscounted	·
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	17, 380.00	Bills payable	••••••••
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		1	
Total	1, 363, 690. 01	Total	1, 363, 690. 01
	<u> </u>	B	<u> </u>
		Bank, Philadelphia.	
R. L. BROWNFIELD, President.			Paul, Cashier.
Loans and discounts	\$915, 829. 90	Capital stock paid in	\$250, 000. 00
Overdrafts	26.76	Summing frank	E0 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	50, 000. 00 12, 909. 35
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		11	
Stocks, securities, etc	22, 628. 85	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1 40. 100. 00		
Due from State banks and bankers.	8, 249. 47	Dividends unpaid	1, 332.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	100, 000. 00 2, 000. 00		
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	121, 133. 13
Premiums on U.S. bonds	10,000,00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 728. 21 41, 170. 18	II .	
Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	147, 643. 30
Fractional currency, nickels, cents.	1, 388. 06	11	
Legal-tender notes	31, 670, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	20, 000. 00		
Apecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
			1 455 000 00
Total	1, 475, 683. 26	Total	1, 475, 683. 26
Eighth	National B	ank, Philadelphia.	
JACOB NAYLOR, President.	No.		RWIN, Cashier.
Loans and discounts	\$1, 937, 319. 90	Capital stock paid in	<b>\$275, 000. 00</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and banks	71, 90 50, 000, 00	Surplus fund	435, 000. 00
U. S. bonds to secure deposits	•••••	Surplus fundUndivided profits	48, 749. 85
U. S. bonds on hand	66 000 00	37-4431144-431	
Due from approved reserve agents	182 888 76	National-bank notes outstanding State-bank notes outstanding	39, 600. 00
Due from other national banks Due from State banks and bankers.	94, 445. 66	State State Hotel Value and Hall	
		Dividends unpaid	<b>1, 698</b> . 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. 00	Individual deposits	2, 166, 601. 72
Current expenses and taxes paid	• 7, 375, 36	United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items	10, 000. 00 4, 903. 67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53, 545. 84	Due to other national banks	1, 389. 64
Exchanges for clearing house Bills of other national banks	4, 625. 00	Due to State banks and bankers	8, 689. 88
Fractional currency, nickels, cents, i	850. 00 270, 633. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	201, 520. 00	Bills payable	••••••
U.S. certificates of deposit	201, 520, 00 90, 000, 00 2, 250, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
			0.000.000
Total	2, 976, 729. 09	Total	2, 976, 729. 09

JOHN DICKEY President	No. 1	nk, Philadelphia. 3371. Charles H. B	uus Cashier.
Resources.		Liabilities.	
Loans and discounts			4000 000 00
Loans and discounts	\$974, 674. 77	Capital stock paid in	
Overdrafts	59, 000. 00	Surplus fundUndivided profits	120, 000, 00 52, <b>5</b> 00, 10
Stocks, securities, etc	5, 600, 00 182, 382, 42	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers	59 949 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	1, 132, 020. 31
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 239, 51 7, 750, 00	Individual deposits	
Checks and other cash items	6, 486, 63 40, 813, 68 4, 860, 00		
Exchanges for clearing house	4, 860, 00	Due to other national banks Due to State banks and bankers	7, 725. 51
Specie	3, 319. 76 124, 334, 50	Notes and bills rediscounted	
U.S. certificates of deposit	34, 516. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1 657 344 60	Total -	1.657 344 6
10041	1, 037, 344, 00	Notes and bills rediscounted Bills payable Total	1,001,014.0
J. K. Cuming, President.		nk, Philadelphia. 3423. WALTER S	COTT, Cashier.
Teams and discounts	\$200 ESE 82	Capital stock paid in	
Overdrafts	119.54		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Surplus fund	
Stocks, securities, etc	44, 828. 15 55, 333. 02	National-bank notes outstanding State-bank notes outstanding	43, 500. 0
Due from approved reserve agents. Due from other national banks	55, 333. 02		
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	11, 995, 93	Individual deposits	731, 366. 7
Premiums on U. S. bonds	. 8. 500.00.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	5, 170, <b>8</b> 2 18, 252, <b>8</b> 6	Due to other national banks Due to State banks and bankers	1, 517. 8
Propertional automate night of a conta	1 9 5 18 98 1	1	
Specie	128, 586, 25 44, 672, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	• "	
Total	1 065 001 54	Total	1 065 001 5
	`'	'	1,000,001.0
T H MICHENER Provident	Nr.	erica, Philadelphia. . 602.	VATT, Cashier
Loans and discounts	\$5, 673, 151, 56	Capital stock paid in	
Overdrafts	50,000,00	i i	-
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	50, 000, 00	Surplus fund	
U. S. bends on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	22, 930, 00 350, 000, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks Due from State banks and bankers.	350, 000, 00 633, 792, 19 60, 900, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures	65, 000. 00	II.	
Other real estate and mortg's owned Current expenses and taxes paid	15, 769, 42	Individual deposits United States deposits	4, 966, 595. 3
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	560, 860, 84	Due to other national banks	628, 343. 3
Bills of other national banks Fractional currency, nickels, cents.	2, 835, 87	Due to State banks and bankers	·
Specie	506 447 95	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	300 000 00	pay avec	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 6, 000. 00		
Total	8 534 111 76	Total	8 534 111 7

8, 534, 111. 76

Total.....

## Centennial National Bank, Philadelphia.

	 _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* miacipina.
C. H. CLARK, President.	No.	2317.	J. M. C

C. H. CLARK, President.	No.	2317. J. M. Collings	NOOD, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$300, 000. 00
U.S. bonds to secure circulation	50, 000. 00		190, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	24, 212, 45
Stocks, securities, etc	358, 935. 95	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	221, 671. 58 69, 467. 89	State-bank notes outstanding	
Due from State banks and bankers.	8, 043. 37	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	84, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 519, 598. 11
Premiums on U. S. bonds	6, 881. 09	United States deposits	
Checks and other cash items	17, 874. 66		
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	8, 516. 00 129. 19	Due to State banks and bankers	200, 044. 04
Specie	26, 078. 99	Notes and bills rediscounted	
Legal-tender notes	119, 320.00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	10, 000. 00 2, 250. 00		
Due from Treasurer U.S			
Total	2, 468, 194, 60	Total	2, 468, 194. 60
Central	National B	ank, Philadelphia.	·
GEORGE M. TROUTMAN, President.	No.	723. THEODORE KIT	CHEN, Cashier.
Loans and discounts	\$5, 621, 894. 78	Capital stock paid in	\$750, 000. 00
Overdrafts	50, 000, 00	Surplus fund	1, 400, 000, 00
U.S. bonds to secure deposits		Undivided profits	186, 879, 07
U. S. bonds on hand		National hand; notes autatou di-	05 500 00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	35, 700. 00
Due from other national banks	507, 596. 44	!	
Due from State banks and bankers.	45, 138. 86	Dividends unpaid	

TT C hands to account sinculation	50, 000, 00	Committee Com A	1 400 000 00
U.S. bonds to secure circulation		Surplus fund	
U.S. bonds to secure deposits		Undivided profits	186, 879, 07
U. S. bonds on hand			
Stocks, securities, etc	120, 000, 00	National-bank notes outstanding	35, 700, 00
Due from approved reserve agents.	524, 152, 82	State-bank notes outstanding	
Due from other national banks		9	
Due from State banks and bankers.	45, 138, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned	16, <b>0</b> 00, 00	Individual deposits	4, 032, 630, 38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	32, 067, 82		
Exchanges for clearing house	566, 704, 86	Due to other national banks	1, 513, 703, 43
Bills of other national banks	20, 000, 00	Due to State banks and bankers.	568, 030, 45
Fractional currency, nickels, cents.	473.05		•
Specie	436, 203, 00	Notes and bills rediscounted	
Legal-tender notes	224, 939, 00	Bills payable	
U.S. certificates of deposit	260, 000, 00		
Redemption fund with Treas. U. S.			l
Due from Treasurer U.S			
Total	8, 486, 943, 33	Total	8, 486, 943, 33
	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	.,, 010100

#### Chestnut Street National Bank, Philadelphia.

W. M. SINGERLY, President.	No.	3723. WILLIAM ST.	KELE, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000, 60
Overdrafts	11, 189, 53		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	115, 000, <b>0</b> 0
U. S. bonds to secure deposits	100, 000, 00	Undivided profits	39, 676, 88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43, 050, 00
Due from approved reserve agents.		State-bank notes outstanding	201 0000 00
Due from other national banks	200, 378, 17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		2001 action an part 111111111111111111111111111111111111	
Other real estate and mortg's owned		Individual deposits	1 619 374 97
Current expenses and taxes paid		United States deposits	98, 635, 97
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Depositsor C.S. disbutsing omcers.	
		Due to other national banks	007 000 01
Exchanges for clearing house			397, 909. 81
Bills of other national banks	2, 917. 00	Due to State banks and bankers	159, 868. 57
Fractional currency, nickels, cents.	254.96		
Specie Legal-tender notes	208, 039. 25	Notes and bills rediscounted	
Legal-tender notes	40, 000. 00	Bills payable	• • • • • • • • • • • • •
U. S. certificates of deposit			
Redemption fund with Treas. U. S.		l l	
Due from Treasurer U. S	8, 600. 00		
Total	2, 966, 515. 50	Total	2, 966, 515, 50

Resources.		Liabilities.	
Loans and discounts	\$1,521,026.14	[4	\$400,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	77, 80		· ·
U. S. bonds to secure deposits	30, 000.00	Surplus fund	450, 000. 00 77, 415. 44
II. S. bonds on hand	. <b></b>		
Stocks, securities, etc	181, 390, 58 100, 000, 00	National-bank notes outstanding State-bank notes outstanding	<b>36, 770. 0</b> 0
One from other national banks	80, 458, 51	State-bank notes outstanding	
Due from State banks and bankers.	14, 640. 30	Dividendsunpaid	457.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	
Current expenses and taxes paid Premiums on U.S. bonds	12, 477, 79	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	8, 000.00		
Exchanges for clearing house	92 042 56	Due to other national banks Due to State banks and bankers	1, 814, 93
Exchanges for clearing house Bills of other national banks	5, 836. 00 1, 700. 00 325, 886. 48 44, 750. 00 80, 000. 00	Due to State banks and bankers	7, 929, 13
Proofices ourrenew nickels cents	3 700 80 9		
egal-tender notes	44, 750, 00	Bills payable	
J. S. certificates of deposit	80, 000. 00		
pecie egal-tender notes  J. S. certificates of deposit  dedemption fund with Treas. U. S.  Duefrom Treasurer U. S.	2, 250. 00		
Justicia Treasurer C. 5			
Total	2, 542, 437. 16	Total	2, 542, 437. 16
Commercial Natio	nal Bank of	Pennsylvania, Philadelphi	a.
G. L. Knowles, President.	No.		HAM, Cashier.
Loans and discounts	\$1,957,537.13	Capital stock paid in	\$810, 000. 00
Overdrafts	50,000,00	Sumlya fund	241, 000. 00
J. S. bonds to secure deposits	30,000.00	Surplus fund	42, 314, 81
Overdrafts. J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand. Stocks, securities, etc		1)	
Stocks, securities, etc	64, 650. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	173, 485, 28	il	1
Due from State banks and bankers.	33 101. 26	Dividends unpaid	631.50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	120,000.00	Individual denocita	1 504 501 00
Jurrent expenses and taxes paid	17, 314, 43	Individual deposits United States deposits Deposits of U.S. disbursing officers .	1, 934, 301, 32
Premiums on U.S. bonds	8, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1 4.001.00	Due to other national horizon	040 000 41
Exchanges for clearing house Bills of other national banks	1, 040. 00	Due to other national banks Due to State banks and bankers	108, 286, 77
Fractional currency, nickels, cents.	760.72	}	
Specie Legal-tender notes	159, 749, 88 117, 650, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	117, 650.00	mis payable	
Redemption fund with Treas. U.S.	9 950 00		
	2, 200.00	13	
Oue from Treasurer U. S	1, 500. 00		
Total	2, 230, 00 1, 500, 00 3, 130, 397, 81	Total	3, 130, 397. 81
Total	3, 130, 397. 81		3, 130, 397. 81
Total	3, 130, 397. 81 ealth <b>Nati</b> on No.	al Bank, Philadelphia.  623. EFFINGHAM P	
Commonwo	3, 130, 397. 81 ealth Nation No.	al Bank, Philadelphia.  623. EFFINGHAM P	EROT, Cashier.
Total	3, 130, 397. 81 ealth Nation No.	al Bank, Philadelphia. 623. EFFINGHAM P	EROT, Cashier. \$208, 000. 00
Total	3, 130, 397. 81 ealth Nation No.	al Bank, Philadelphia. 623. EFFINGHAM P	EROT, Cashier. \$208, 000. 00
Total	3, 130, 397. 81 ealth Nation No.	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in	\$208, 000. 00 9, 500. 00 11, 496. 85
Total	3, 130, 397. 81 ealth Nation No.	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in	\$208, 000. 00 9, 500. 00 11, 496. 85
Total	3, 130, 397. 81 ealth Nation No.	al Bank, Philadelphia. 623. EFFINGHAM P. Capital stock paid in. Surplus fund. Undivided profits. National bank notes outstanding. State-bank notes outstanding.	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00
Commonwood Constant State Commonwood Constant State Constant State Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant	3, 130, 397. 81 ealth Nation No. \$389, 136. 45 50, 000. 00  1, 351. 26 29, 178. 73 53, 800. 32 2, \$26. 32	al Bank, Philadelphia. 623. EFFINGHAM P. Capital stock paid in. Surplus fund. Undivided profits. National bank notes outstanding. State-bank notes outstanding.	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00
Commonwe Consad B. Day, President.  Loans and discounts	3, 130, 397. 81 ealth Nation No. \$389, 136. 45 50, 000. 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 920. 32 7, 500. 00	cal Bank, Philadelphia.  623. EFFINGHAM Policy Capital stock paid in	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00
Commonwood Conrad B. DAY, President.  Loans and discounts  Diverdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  Description of the control of the control of the control banks  Due from State banks and bankers.  Sank'g house, furniture, and fixtures ther real estate and mortg's owned	3, 130, 397. 81 ealth Nation No. \$389, 136. 45  50, 000. 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 926. 32 7, 500. 00	cal Bank, Philadelphia.  623. EFFINGHAM Poil Capital stock paid in  Surplus fund	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364. 526. 33
Commonwo Conrad B. Day, President.  Loans and discounts Verdrafts. J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand tocks, securities, etc Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures ther real estate and mortg's owned turrent expenses and taxes paid.	3, 130, 397. 81 ealth Nation No. \$389, 136. 45 50, 000. 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 920. 32 7, 500. 00	Capital stock paid in.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits.	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33
Commonwer Constant B. DAY, President.  Loans and discounts by erdrafts.  J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand tocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Sank'g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid remiums on U. S. bonds.	3, 130, 397. 81  ealth Nation  No.  \$389, 136. 45  50, 000. 00  1, 351. 26  39, 178. 73  53, 800. 32  2, 926, 32  7, 500. 00  10, 859. 56  11, 000. 03  4, 425. 20	Capital stock paid in.  Capital stock paid in.  Surplus fund. Undivided profits.  National bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33
Commonwo Conrad B. Day, President.  Joans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds on hand  tocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  ank'g house, furniture, and fixtures  bther real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  thecks and other cash items.  Zechanges for clearing house.	3, 130, 397. 81 ealth Nation No. \$389, 136. 45 50, 000. 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 926. 32 7, 500. 00  10, 859. 56 11, 000. 00 3, 425. 20 28, 588. 86	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks	\$208, 000. 00 9, 500. 00 11, 490. 85 43, 050. 00 291. 70 364, 526. 33
Commonwoods and discounts been discounts.  L. S. bonds to secure circulation L. S. bonds to secure deposits L. S. bonds to secure deposits L. S. bonds to secure deposits L. S. bonds on hand tocks, securities, etc bue from approved reserve agents. bue from State banks and bankers. bue from State banks and bankers other real estate and mortg's owned arrent expenses and taxes paid remiums on U. S. bonds Checks and other cash items Exchanges for clearing house sills of other national banks	3, 130, 397. 81 ealth Nation No. \$389, 136, 45 50, 000, 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 926. 32 7, 500. 00 10, 859. 56 11, 000, 00 3, 425. 20 28, 588. 8, 1, 357. 00	Capital stock paid in.  Capital stock paid in.  Surplus fund. Undivided profits.  National bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33
Commonwe Consol B. DAY, President.  J. S. bonds to secure circulation  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds  J. S. bonds to secure deposits  J. S. bonds  J. S. bonds to secure deposits  J. S. bonds  J. S. bonds to secure deposits  J. S. bonds  J. S. Bonds to secure deposits  J. S. Bonds  J. S. Bonds to secure deposits  J. S. Bonds  J. S. Bonds to secure deposits  J. S. Bonds  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds to secure deposits  J. S. Bonds t	3, 130, 397. 81 ealth Nation No. \$389, 136, 45 50, 000, 00  1, 351, 26 39, 178, 73 53, 800, 32 2, 926, 32 7, 500, 00  10, 859, 56 11, 000, 00 3, 425, 20 28, 588, 86 1, 357, 00 114, 55 29, 134, 75	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33
Commonwo Conrad B. Day, President.  Loans and discounts Verdrafts. J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand Good on the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	3, 130, 397. 81 ealth Nation No. \$389, 136, 45 50, 000, 00  1, 351, 26 39, 178, 73 53, 800, 32 2, 926, 32 7, 500, 00  10, 859, 56 11, 000, 00 8, 425, 20 8, 588, 86 1, 357, 00, 114, 05	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33
Commonwe Conrad B. Day, President.  Joans and discounts overdrafts.  J. S. bonds to secure circulation.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposits.  J. S. bonds to secure deposit.  J. S. bonds to secure deposit.	3, 130, 397. 81 ealth Nation No. \$389, 136. 45 50, 000. 00  1, 351. 26 39, 178. 73 53, 800. 32 2, 926. 32 7, 500. 00  10, 859. 56 11, 000. 00 3, 425. 20 28, 588. 86 1, 357. 00 114. 05 29, 134. 75 9, 225. 00	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$208, 000. 00 9, 500. 00 11, 496. 87 43, 050. 00 291. 70 364, 526. 33 900. 04 2, 082. 58
Total	3, 130, 397. 81  ealth Nation  No.  \$389, 136, 45  50, 000, 00  1, 351, 26 39, 178, 73 53, 800, 32 2, 926, 32 7, 500, 00  10, 859, 56 11, 000, 00 3, 425, 20 28, 588, 86 28, 588, 86 1, 357, 90 29, 134, 75 9, 225, 00  2, 250, 00	cal Bank, Philadelphia.  623. EFFINGHAM P.  Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$208, 000. 00 9, 500. 00 11, 496. 85 43, 050. 00 291. 70 364, 526. 33

2, 250, 00 639, 847. 50

Total.....

639, 847. 50

Total....

Consolidation National Bank, Philadelphia.

Resources.		Liabilities	
Loans and discounts	\$1, 115, 524. 20	Capital stock paid in	\$300, 000. 00
Overdrafts	50, 000, 00	S	995 999 94
U. S. bonds to secure circulation		Surplus fund	325, 000. 00 44, 804. 90
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profes	44, 004. 90
Stocks, securities, etc	95, 913, 56	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	107, 649, 95		
Due from State banks and bankers.	30, 237. 27	Dividends unpaid	644, 40
Bank'g house, furniture, and fixtures	76, 020. 90		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	10, 679. 77	United States deposits	
Premiums on U.S. bonds	9, 213, 47	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	23, 572. 94	Due to other national banks	33, 372. 05
Bills of other national banks	2, 378. 00	Due to State banks and bankers	60, 218, 77
Fractional currency, nickels, cents.	306, 93	Due to conte bands and banders	00, 210, 7
Specie		Notes and bills rediscounted	<b></b>
SpecieLegal-tender notes	64,000.00	Bills payable	
U. S. certificates of deposit		•	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 833, 821. 99	Total	1, 833, 821. 99

J. WESLEY SUPPLEE, President.	No.	542. J. B. St	EWART, Cashier.
Loans and discounts	\$2, 150, 368. 10	Capital stock paid in	\$500,000.00
Overdrafts	158.09	`	į.
U. S. bonds to secure circulation	<b>50,</b> 000. 0თ	Surplus fund	<b>250, 000. 0</b> 0
U. S. bonds to secure deposits	100, 000, 00	Undivided profits	96, 928, 48
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	. 45, 000. 00
Due from approved reserve agents.	194, 958, 88		
Due from other national banks	339, 123, 60		
Due from State banks and bankers.	29, 442, 34	Dividends unpaid	917.50
Bank'g house, furniture, and fixtures	150, 000, v0		, 52,110
Other real estate and mortg's owned	6, 966, 89	Individual deposits	1, 397, 414, 65
Current expenses and taxes paid	19, 144, 03	United States deposits	
Premiums on U.S. bonds	33, 000. 00	Deposits of U. S. disbursing office	
Checks and other cash items	8, 034, 27	Deposits of a continue of the	
Exchanges for clearing house	89, 978, 37	Due to other national banks	982, 278, 34
Bills of other national banks	1, 000, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	30, 88	Duo to blate billas and bankers	020, 010. 50
Specie	320, 339, 00	Notes and bills rediscounted	
Legal-tender notes	127, 672.00	Bills payable	
U.S. certificates of deposit	10, 000. 00	Ditto payablo	
Redemption fund with Treas. U.S.	2, 250. 00		į.
Due from Treasurer U.S	1, 000. 00		
Duo mom Troasurer O. S	1,000.00	1	
Total	3, 700, 013, 95	Total	3, 700, 013, 98

# Farmers and Mechanics' National Bank, Philadelphia.

S. W. Bell, President.	No.	538. Henry C. Sti	ROUP, Cashier.
Loans and discounts	\$7, 402, 077. 26	Capital stock paid in	\$2,000,000.00
U. S. bonds to secure circulation	750, 000. 00	Surplus fund	600, 000, 00
U. S. bonds to secure deposits		Undivided profits	126, 562, 48
U. S. bonds on hand Stocks, securities, etc		-	·
Stocks, securities, etc	330, 325. 00	National-bank notes outstanding	<b>675, 000.</b> 00
Due from approved reserve agents	410, 000. 00	State-bank notes outstanding	
Due from other national banks	<b>5</b> 37, 568. 67		
Due from State banks and bankers.	39, 824. 93	Dividends unpaid	6, 571. 75
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		70 1 12 12 1	
Bills of other national banks	13, 117, 00	Due to other national banks	
Fractional currency, nickels, cents.	1, 232, 98	Due to State banks and bankers	217, 530. 46
Specie	975, 008. 00	Notes and bills mediasses tol	
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S	33, 750. 00		
Paonon riomater o. o			
Total	13, 091, 843. 32	Total	13, 091, 843. 32

Resources.	1.0.	Liabilities.	
Loans and discounts	\$6, 033, 169, 44	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	860, 000.00	Surplus fundUndivided profits	600, 000. 00
II. S. honds on hand		}	
Stocks, securities, etc	688, 020. 73 875, <b>6</b> 70. <b>4</b> 3	National-bank notes outstanding State-bank notes outstanding	774, 000. 0 <b>0</b>
Due from other national banks	682, 909. 62	·	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	49, 625, 70	Dividends unpaid	
Other real estate and mortg's owned	42 001 59	Individual deposits United States deposits Deposits of U.S. disbursing officers.	5, 406, 793. 48
Current expenses and taxes paid	149, 513. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	83, 972. 98		
Exchanges for clearing house Bills of other national banks	43, 004. 58 149, 513. 75 83, 972. 98 762, 984. 28 21, 910. 00 1, 781. 57 652, 238. 00 141, 546. 00 230, 000. 00	Due to other national banks Due to State banks and bankers	868, 856. 26
Fractional currency nickela centa l	1, 781. 57		
Legal-tender notes	141, 546. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	230, 000. 00		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	34, 200. 00		
Total	11, 310, 547. 08	Total	11, 310, 547. 08
Girard	National Ba	ınk, Philadelphia.	
D. B. CUMMINS. President.	No.	<del>-</del>	eman, Cashier.
Loans and discounts		Capital stock paid in	\$1, 000, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	1, 100, 000.00 282, 816, 08
U. S. bonds on hand	597, 921. 70	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures Other real estate and mortg's owned	85, 008, 75	Dividends unpaid	
Other real estate and mortg's owned	34, 090, 30	Individual deposits	6, 714, 436, 21
Current expenses and taxes paid Premiums on U.S. bonds	34, 090. 30 9, 437. 50 79, 585. 09	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	79, 585, 69	Due to other national banks Due to State banks and bankers	1, 297, 597, 77
Exchanges for clearing house Bills of other national banks	18, 174. 00	Due to State banks and bankers	134, 519. 46
Fractional currency, nickels, cents. Specie Legal-tender notes	1, 006. 19 1, 725, 001. 50 96, 500. 00	Notes and bills rediscounted	
Legal-tender notes	96, 500. 00	Rilla navahla	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Due from Treasurer U. S			According to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
Total	10, 576, 302.56	Total	10, 576, 302. 50
Independe	ence Nation	al Bank, Philadelphia.	
R. L. Austin, President.  Loans and discounts	No. 3		
Loans and discounts	\$1,793, 133. 26 90. 70	Capital stock paid in	1
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house furniture and fixfures	50, 000.00	Surplus fundUndivided profits	100, 000. 00 74, 254. 7
U. S. bonds on hand		National hank notes autetanding	Ł
Due from approved reserve agents.	148, 050, 89	National-bank notes outstanding State-bank notes outstanding	40, 140, 00
Due from other national banks	114, 164, 48	Dividends unpaid	
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	41, 500, 00	Individual deposits	1, 755, 322. 2
Premiums on U.S. bonds	9, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 320, 27 164, 532, 81	Due to other national banks	
Bills of other national banks	5, 898. 00	Due to State banks and bankers	274, 586. 6 76, 321. 3
Fractional currency, nickels, cents. Specie	1, 945. 80	Notes and bills rediscounted	,
Legal-tender notes	92, 293, 00	Bills payable	
U. S. certificates of deposit	30, 000, 00		
Due from Treasurer U.S	2, 250, 00 17, 853, 13		

2, 824, 349. 97

Total .....

## Kensington National Bank, Philadelphia.

		544. Henry McCon	NELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 106, 600. 56	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits.	5, 225. 13 50 000 00	Surplus fund	1
U. S. bonds to secure deposits		Surplus fund	55, 769, 40
U. S. bonds on hand		N. Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contractio	45,000.00
Due from approved reserve agents.	129, 458, 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	66, 016, 60 6, 904, 23	Dividends unpaid	1, 444. 25
Bank'g house, furniture, and fixtures	<b>70, 0</b> 00, <b>00</b>	_	
Other real estate and mortg's owned Current expenses and taxes paid	9, 500, 00	Certified checks	1, 277, 501, 68
Current expenses and taxes paid Premiums on U. S. bonds	9, 105. 46 8, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	22, 692, 79	1	l .
Bills of other national banks Fractional currency, nickels, cents.	6, 453, 00	Due to other national banks Due to State banks and bankers	1,062.00
Specie	133, 915. 50		1
Legal-tender notes	97, 095, 00 40, 000, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	1, 855, 928. 93	Total	1, 855, 928. 93
Managun	nk National	Bank, Philadelphia.	
DAVID WALLACE, President.		3604. John J. Fouli	CROD Cashier
Loans and discounts		Capital stock paid in	
Overdrafts	642. 43	-	
U. S. bonds to secure circulation . U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00 53, 453. 14
U. S. bonds on hand			
Stocks, securities, etc	28, 000, 00 51, 963, 23	National-bank notes outstanding State-bank notes outstanding	43, 630. 00
Due from other national banks	86, 534, 85		!
Due from State banks and banker; Bank'g house, furniture, and fixtures	24, 000, 00	Dividends unpaid	(
Other real estate and mortg's owned	11, 700. 00	Individual deposits	782, 173. 96
Current expenses and taxes paid Premiums on U.S. bonds	3, 825. 82 9, 807. 47	Deposits of U.S. disbursing officers	
Checks and other cash items	9 168 55	)	
Exchanges for clearing house Bills of other national banks	2, 157. 90	Due to other national banks Due to State banks and bankers	14, 931. 01
Fractional currency, nickels, cents	341, 37 143, 407, 95	Notes and bills rediscounted	
Legal-tender notes	34, 000. 00	Bills payable	•••••
Redemption fund with Treas, U.S.	2, 250, 00		
Due from Treasurer U. S			
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U S. certificates of deposit Redemption fund with Treas. U S. Due from Treasurer U. S.  Total	1, 195, 653. 77	Total	1, 195, 653. 77
		al Bank, Philadelphia.	
JOHN W MOFFLY, President.	No.	557. W. H. HEI	SLER, Cashier.
Loans and discounts	\$2, 010, 623. 84	Capital stock paid in	\$935, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	125, 07 50 000 00	1	
U. S. bonds to secure deposits		Surplus fund	93, 574. 21
U. S. bonds on hand	19. 520. 99	National bank notes outstanding	45,000,00
Due from approved reserve agents	124, 005, 93	National bank notes outstanding State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	171,014.07	Dividends unpaid	832, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Other real estate and mortg's owned Current expenses and taxes paid	14, 576. 48	Individual deposits	1, 278, 669. 83
Premiums on U. S. bonds	8, 500, 60	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	3, 561. 32 86. 055. 37	Due to other national banks	312, 511, 5 <b>7</b>
Exchanges for clearing house Bills of other national banks	86, 055, 37 4, 209, 00 16, 549, 75	Due to State banks and bankers	116, 678. 59
Fractional currency, nickels, cents. Specie	149, 443, 25	Notes and bills rediscounted	····
Specie Legal-tender notes Legal-tender sof deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	149, 443, 25 37, 330, 00	Bills payable	
Redemption fund with Treas. U.S.	60, 000. 00 2, 250. 00		
Total	2, 892, 266. 70	Total	2, 892, 266. 70
LU(MI	, ,	1 .	

Market Street National Bank, Philadelphia

Market S	treet Nation	al Bank, Philadelphia.		
C. H. BANES, President.		3684. B. F. Dennisson, Cashier.		
Resources.	Resources.		Liabilities.	
Loans and discounts	e2 192 712 42	Capital stock paid in	1 #600 000 00	
Overdrofts	9 218 16	Capital stock paid in	\$600, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	120, 000. 00	
U.S. bonds to secure deposits		Undivided profits	49, 503. 97	
U. S. bonds on hand		Noticed best and a state of the	45 000 00	
Stocks, securities, etc	215, 998. 95	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks	198, 580. 87		1	
Due from other national banks Due from State banks and bankers.	2, 662. 48	Dividends unpaid	. <b></b>	
Bank'g house, furniture, and fix tures	112, 450. 60	la .	1	
Other real estate and mortg's owned	17 001 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 181, 544, 26	
Current expenses and taxes paid Premiums on U.S. bonds	15, 281. 75 8, 000. 00	Deposits of U.S. dishursing officers	1 • • • • • • • • • • • • • • • • • • •	
Checks and other cash items	14, 481. 31	Deposits of C.S. disbut sing officers.		
Exchanges for clearing house Bills of other national banks	80, 956, 58	Due to other national banks	304, 463, 51	
Bills of other national banks		Due to State banks and bankers	304, 463. 51 7, 563. 01	
Fractional currency, nickels, cents	2, 077. 22	N. 4 . 11.01 N		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	209, 489, 00	Notes and bills rediscounted Bills payable		
II S cartificates of deposit	73, 815. 00 130, 000. 00	Dins payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U. S	1,000.00			
Total	3, 308, 074. 75	m-4-1	0.000.054.55	
Total	3, 508, 074. 75	Total	3, 308, 074. 75	
<b>M</b> echani	cs' National	Bank. Philadelphia.		
JOHN ROMMEL, Jr., President.	No.	610. WILLIAM UNDERS	own, Cashier.	
Loans and discounts	\$2, 077, 750. 82	Capital stock paid in	\$800,000.00	
Overdrafts	10. 62 50, 000. 00	Sumles fund	007 000 00	
II S hands to secure deposits	1	Surplus fund	265, 000, 00 50, 136, 71	
II. S. bonds on hand		Charvatea pronos	30, 150. 71	
U. S. bonds on hand Stocks, securities, etc Duefrom approved reserve agents. Due from other national banks	2, 470. 00	National-bank notes outstanding .	43, 500. 00	
Due from approved reserve agents.	106, 069. 28	National-bank notes outstanding . State-bank notes outstanding		
Due from other national banks	102, 371. 80	}	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	102, 371. 80 7, 638. 50 130, 000. 00	Dividends unpaid	5, 509. 27	
	2, 935, 63	Individual deposits	1 454 356 67	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 935, 63 17, 813, 08	Individual deposits	1, 202, 000. 01	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	8, 255. 02	Don't and bearing the state of		
Rills of other national banks	134, 952, 85 1, 431, 00	Due to other national banks Due to State banks and bankers	224, 637. 22 15, 182. 89	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 378, 79			
Specie	2, 378, 79 78, 575, 37	Notes and bills rediscounted Bills payable		
Legal-tender notes.	128, 420. 00	Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00			
Due from Treasurer U.S.	5, 000. <b>0</b> 0			
Total	2, 858, 322. 76	Total	2, 858, 322. 76	
Merchan	ts' National	Bank, Philadelphia.		
A. C. SINN, President.	No. 2		AKER, Cashier.	
Loans and discounts	\$3, 041, 322, 16	Capital stock paid in	\$1,000,000.00	
Overdrafts	538. 30			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	150, 000. 00 75, 365. 30	
II S bonds on hand		Charvided produs	10, 300. 30	
Stocks, securities, etc	,	National-bank notes outstanding	45, 000, 00	
Stocks, securities, etc	359, 743, 84 526, 773, 59 156, 963, 40	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks!	526, 773. 59			
Due from State banks and bankers.	156, 963, 40	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 989. 34 15, 700, 81	Individual denosite	1 694 100 00	
Current expenses and taxes paid	32, 774, 58	Individual deposits	1, 004, 180. 99	
Current expenses and taxes paid . Premiums on U.S. bonds	8, 500. 00	Deposits of U.S. disbursing officers.	*************	
Checks and other cash items	34, 849. 52			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	99, 375. 21	Due to other national banks Due to State banks and bankers	1,415,780.50	
Bills of other national banks	10, 302. 00	Due to State banks and bankers	357, 435. 51	
Specie	9, 550, 55 32, 800, 00	Notes and hills rediscounted		
	4, 989, 34 15, 790, 81 32, 774, 58 8, 500, 00 34, 849, 52 99, 375, 21 10, 302, 00 3, 556, 55 32, 390, 00 137, 649, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	160,000.00	··· ·· Enfine		
U. S. certificates of deposit	160, 000. 00 2, 250. 00			
Due from Treasurer U.S		}		

4, 677, 768. 30

4, 677, 768. 30

## Mational Bank of Commerce Philadelphia

National Bank of Commerce, Philadelphia.				
P. C. Hollis, President. No.		547, JOHN A. L	EW18, Cashler.	
Resources.	Resources.			
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$541, 430. 99	Capital stock paid in	\$250, 000. 00	
U. S. bonds to secure circulation	50, 000.00	Surplus fund	80, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits		
Stocks, securities, etc	8, 100, 00 48, 755, 70	National-bank notes outstanding State-bank notes outstanding	43, 600. 00	
Due from other national banks	27, 423. 64	Dividends unpaid		
Bank'g house, furniture, and fixtures	46, 000, 00	_	1	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 574. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers	432, 362. 05	
Premiums on U.S. bonds Checks and other cash items	517. 99	1)		
Exchanges for clearing house Bills of other national banks	21,855,51	Due to other national banks Due to State banks and bankers	48, 976, 79	
Enactional anymoner miskale cente	465 71		1	
Specie Legal-tender notes	78, 883. 50 35, 944. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	2, 250, 00			
Due from Treasurer U.S	2, 200.00			
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	873, 336. 76	Total	873, 336. 76	
National B	ank of Gern	nantown, Philadelphia.		
W. W. WISTER, President.		546. C. S. T	YSON, Cashier.	
Loans and discounts	494 05	C. S. T	\$200, 000.00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	434. 05 50, 000. 00	Surplus fund	275, 000.00	
U. S. bonds to secure deposits U. S. bonds on hand		1	1	
Stocks, securities, etc	124, 275. 00 86, 147. 32	National-bank notes outstanding State-bank notes outstanding	43, 520. 00	
Due from other national banks	13, 206. 84	· ·	ĺ	
Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 000. 00 104, 000. 00	Dividends unpaid	i .	
Other real estate and mortg's owned		Individual deposits	1, 418, 756, 81	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	14, 657, 22 5, 508, 32 770, 27	Deposits of U.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	31, 899. 03	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 874, 45		i .	
Specie Legal-tender notes	1, 874, 45 183, 937, 75 91, 238, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	•		
Due from Treasurer U. S				
Total	2, 030, 685. 67	Total	2, 030, 685. 67	
National Bank	of the North	ern Liberties, Philadelphia	•	
JOSEPH MOORE, Jr., President.			PSON, Cashier.	
Loans and discounts	19674	Capital stock paid in	\$500, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	600, 000. 00	
U. S. bonds to secure deposits		1		
Stocks, securities, etc Due from approved reserve agents.	29, 881, 41 387, 123, 73	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks Due from State banks and bankers.	320, 054, 22	Dividends unpaid		
Bank's house furniture and fixtures	109 000 00		·	
Other real estate and mortg's owned Current expenses and taxes paid	12, 111. 75	Individual deposits	3, 041, 574. 96	
Premiums on U. S. bonds Checks and other cash items	24, 762, 10	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	24, 762, 10 163, 216, 86	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	7, 620. 00 1, 272. 69 159, 801. 61		25, 798. 61	
Specie Legal-tender notes	159, 801. GL 145, 605. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00			
Due from Treasurer U.S				
Total	4, 477, 313. 94	Total	<b>4</b> , <b>477, 3</b> 13. 9 <b>4</b>	

National	Bank	of	the	Republic.	Philadelphia.
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WILLIAM H RUAWN Provident	No. 1	epublic. Philadelphia. 647. Joseph P. Mumi	ORD, Cashier.		
Resources.	Resources.		Liabilities.		
Loans and discounts	\$1,690,050.58	Capital stock paid in	\$500, 000. 00		
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits.	300, 000. 00 74, 482. 44		
U. S. bonds on hand	175, 320. 67 149, 699. 44	National-bank notes outstanding State-bank notes outstanding	45, 000. 00		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	104, 440, 55 64, 758, 90 110, 898, 33	Dividends unpaid	815.50		
Other real estate and mortg's owned Current expenses and taxes paid	21, 088. 99	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	960, 854. 70		
Premiums on U. S. bonds	9, 500, 00 2, 695, 77 97, 985, 01	Due to other pational banks Due to State banks and bankers			
Bills of other national banks Fractional currency, nickels, cents. Specie	3, 000, 00 3, 310, 00 193, 250, 45	Due to State banks and bankers  Notes and bills rediscounted Bills payable			
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S	3, 000, 00 3, 310, 00 193, 250, 45 16, 867, 00 110, 000, 00 2, 250, 00 5, 200, 00	Bills payable			
Total		Total	2, 810, 315. 69		
Nation	al Security I	Bank, Philadelphia.			
ISAAC A. SHEPPARD, President.	No.	1743. George W.	Cox, Cashier,		
Loans and discountsOverdrafts	\$1, 166, 331, 99	Capital stock paid in	\$250, 00 <b>0.</b> 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	50, 000. 00	Surplus fund	140, 000. 00 42, 928. 00		
Stocks, securities, etc	168, 353, 97 66, 514, 58	National-bank notes outstanding	43, 550. 0		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 403, 01 80, 500, 00	Dividends unpaid			
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 630, 05 2 000, 00	Individual deposits	1, 520, 507. 0		
Exchanges for clearing house Bills of other national banks	40, 223, 77 8, 592, 00 800, 89	Due to other national banks Due to State banks and bankers	454. 4		
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	121, 474, 00 56, 619, 00 30, 000, 00 2, 250, 00 1, 580, 00	Notes and bills rediscounted Bills payable			
Total	1, 804, 168. 41	Total	1, 804, 168. 4		
		ank, Philadelphia.			
EDWARD T. TYSON, President.	No. 4	H192. EDMUND R. WA			
Loans and discounts Overdrafts	\$461, 332. 29 4. 57	Capital stock paid in	1		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	10, 000. 0 10, 471. 2		
Stocks, securities, etc	13, 026, 50 11, 697, 93 11, 832, 40	National-bank notes outstanding State-bank notes outstanding	1		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morto's owned	3, 527. 13	Dividends unpaid			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks Due from State banks and banks Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 257, 71 11, 000, 00 228, 50	Individual depositsUnited States deposits. Deposits of U.S. disbursing officers.	***************************************		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	22, 278. 07 600. 00 611. 51	Due to other national banks Due to State banks and bankers	1,132.9		
Specie Legal-tender notes	50, 852, 50 24, 062, 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00				
Total	670, 561, 11	Total	670, 561. 1		

#### Northwestern National Bank, Philadelphia. No. 3491. JOSEPH CHANNON, Cashier. J. B. DOYLE, President.

0.25.250122,210000000			
* Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	25. 87 50 000 00	Surplus fund	70, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	00,000.00	Surplus fund	27, 515. 89
U. S. bonds on hand		1	
Stocks, securities, etc		National bank notes outstanding	43, 510, 00
Due from approved reserve agents.	95, 410. 91	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	44, 891. 45 7, 523. 96	Dividends unpaid	<b>510</b> , 00
Bank'g house, furniture, and fixtures	64, 836, 32		
Other real estate and mortg's owned		Individual deposits	1, 239, 985. 02
Current expenses and taxes paid Premiums on U. S. bonds	9, 850. 64 10, 525. 00	Individual deposits	
Checks and other cash items	10, 525, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 723. 59 56, 752. 81	Due to other national banks	
Exchanges for clearing house Bills of other national banks	445 00 1	Due to other national banks Due to State banks and bankers	13, 785, 19
Specie	31,704 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	115, 301. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	2, 250.00		
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S.			
Total		Total	1, 595, 306, 10
Penn	National Bar	nk, Philadelphia.	
S. S. SHARP, President.	No.		FTON, Cashier.
Loans and discounts	\$2 472 008 93	Capital stock paid in	· · · · · · · · · · · · · · · · · · ·
Overdrafts		-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits	103, 907. 26
Stocks securities etc	39, 000, 00	National bank notes outstanding	45, 000. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	304, 589, 32	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks	1 113, 020, 69 1	ij.	1
Due from State banks and bankers.	30, 024, 69	Dividends unpaid	598.50
Bank'g house, furniture, and fixtures	153, 276, 65 17, 000, 00	Individual denocite	9 656 411 69
Other real estate and mortg's owned Current expenses and taxes paid	17, 636, 25	Individual deposits	2, 050, 411. 02
Premiums on U.S. bonds	17, 636, 25 8, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1 4,491,36		1
Exchanges for clearing house Bills of other national banks	122, 734. 11	Due to other national banks Due to State banks and bankers	187, 400. 62
Fractional currency nickels cents	1 011 79 1	·	ł.
Specie	232, 149.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	145, 266. 00 120, 0 0. 00 2, 250. 00	Bills payable	<b></b>
U. S. certificates of deposit	120, 0 0.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	3, 833, 733. 78	Total	3, 833, 733. 78
	1 0,000,100.10		0,000,700.10
		l Bank, <b>Ph</b> iladelphia.	
BENJAMIN B. COMEGYS, President.	No.	539. JAMES W. TOI	RREY, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$1, 500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks according a factor	83, 000, 00	Surplus fund	900, 000, 00
U. S. bonds to secure deposits		Surplus fund	900, 000, 00 247, 030, 55
U. S. bonds on hand		8	
		National-bank notes outstanding State-bank notes outstanding	53, 3 <b>40</b> . 00
Due from approved reserve agents.  Due from other national banks	752, 677. 09 309, 503. 29	State-Bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	82, 518, 60	Dividends unpaid	3, 950, 90
Bank'g house, furniture, and fixtures	82, 518. 60 250, 000. 00	-	ľ
Other real estate and mortg's owned	·	Individual deposits	5, 365, 523, 73
Current expenses and taxes paid Premiums on U. S. bonds	41, 362. 52	United States deposits	
Checks and other cash items		ii	(
Exchanges for clearing house	1, 065, 894. 90	Due to other national banks	1, 310, 577. 81
Exchanges for clearing house Bills of other national banks	11, 460. 00	Due to other national banks Due to State banks and bankers	185, 329, 96
Fractional currency nickels conta	410.50		\$
Tagal tender notes	1, 056, 145. 20 241, 633. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of denosit.	80, 000, 00	Dillo Italy auxorraneauxantanapanana	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 804. 00		
Due from Treasurer U. S			
Total		Total	9, 564, 852. 05
		D.	1 / , , , , , , , , , , , , , , , , , ,

JOHN A. LESLIE, President, pro tem.	No. :	T. 11. T.	ATES, Cashier.
Resources.	i	Liabilities.	•
Loans and discounts	\$377, 739. 30	Capital stock paid in	\$300, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	45, 000, <b>0</b> 0 7, 712, 18
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	20, 000. 00 29, 861, 67	National-bank notes outstanding State-bank notes outstanding	43, 729, 00
Due from other national banks Due from State banks and bankers.	24, 877. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 340. 52 8, 500. 00	Individual deposits	244, 111. 1
Checks and other cash items	3, 142, 28		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	418. 00 308. 77	Due to other national banks Due to State banks and bankers	
Specie	14, 795.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	640, 926. 79	Total	640, 926. 79
Quaker C	ity National	Bank, Philadelphia.	
S D DACE President	No	4050 W W C	ARK, Cashier
Loans and discounts	\$883, 176, 38	Capital stock paid in	\$500, 000. 0
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	15, 000. 00 14, 865. 1
U. S. bonus to secure deposits U. S. bonds on hand Stocks, securities, etc	98, 486. 30	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and nortg's owned	0.,	Dividends unpaid	
Current expenses and taxes paid	4, 984, 42	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	649, 900. 7
Premiums on U. S. bonds	6,088.01	1	
Bills of other national banks	1, 885. 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	
ractional currency, notes, cents specie. Legal-tender notes. U.S. certificates of deposit	54, 220. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 275, 461. 01	Total	1, 275, 461. 0
Southwa	rk National	Bank, Philadelphia.	
F. P. STEEL, President.	No.		AMB, Cashier
Loans and discounts	\$861, 482. 99	Capital stock paid in	\$250, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	135, 303. 0 32, 567. 0
Stocks securities etc	l	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	3 929 02	Dividends unpaid	
Bank'g house, turniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	40, 000. 00	Individual deposits	1, 265, 951. 0
Premiums on U. S. bonds Checks and other cash items	8, 250. 38 18, 628. 08	Deposits of U.S. disbursing officers.  Due to other national banks	13, 576, 0
Exchanges for clearing house	10.040.00	Day to other hamonar banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 064. 00 595. 00	Due to State banks and bankers	26.6
Exchanges for clearing house	8, 064, 00 595, 00 587, 584, 42 6, 361, 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 064. 00 595. 00 587, 584. 42	Notes and bills rediscounted	

Total 1, 728, 969. 49

1,728,969.49

Total.....

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, President.	No. 3498.	H. B. Langworthy, Cashie
	······································	

JOHN GARDINER, President. No.		3498. H. B. LANGWORTHY, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$608, 812.00	Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	50, 030, 00
U. S. bonds to secure deposits		Undivided profits	17, 989. 37
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	6, 875, 00 7, 687, 97 25, 343, 32	National-bank notes outstanding	45, 000. <b>6</b> 0
Due from approved reserve agents.  Due from other national banks	7, 687, 97 25, 343, 32	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	700. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00 10, 000, 00 3, 508, 67 10, 0 0, 00	Individual deposits	652, 445. 96
Current expenses and taxes paid Premiums on U. S. bonds	3,508.67	Individual deposits	
Checks and other cash items	12, 229. 42	<b>!</b>	
Exchanges for clearing house Bills of other national banks	22, 524, 72 2, 230, 00	Due to other national banks Due to State banks and bankers	1, 775. 77
Fractional currency, nickels, cents	1, 325.00	<b> </b>	i
Specie	10, 0 0 00 12, 229, 42 22, 524, 72 2, 230, 00 1, 325, 09 135, 609, 00 61, 066, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 450. 00		
Total	967, 911. 10	Total	967, 911. 10
	min Wasianal	7 I Did 3 -1 - 1 -	<u> </u>
C. R. ROGERS, President.	n's Mational No.	Bank, Philadelphia.	GERS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	\$2, U20, 242, 23		, ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	50, 000. 00	Surplus fund	550, 000, 00 47, 483, 53
U. S. bonds on hand	***************************************		
Stocks, securities, etc	343, 675, 69 100, 000, 00	National bank notes outstanding State-bank notes outstanding	43, 620. 00
Due from other national banks Due from State banks and bankers	221, 511, 27	Dividends unpaid	
Bank's house, furniture, and fixtures	44, 808, 30 19, 000, 00	•	
Other real estate and mortg's owned Current expenses and taxes paid	20, 707. 72	Individual deposits	2, 079, 335. 81
Premiums on U. S. bonds Checks and other cash items	\$2 (3000 410) 3	Deposits of U.S. disbursing officers.	***************************************
Exchanges for clearing house	8, 141. 00 213, 245. 69 1, 892. 00	Due to other national banks	274, 374, 40
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	274, 374, 40 126, 200, 90
Specie	123, 462, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	334, 602. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	3, 521, 014, 64	Total	3, 521, 014. 64
IUtai	3, 321, 014. 04	10641	3, 321, 014. 64
		ınk, Philadelphia.	
DAVID FAUST, President.	No.		NTER, Cashier.
Loans and discounts	1	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	315, 000. 00 59, 235. 98
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	313, 748. 40	National-bank notes outstanding State-bank notes outstanding	45, 990. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	313, 748, 40 296, 293, 13 152, 546, 65 30, 496, 47		
Due from State banks and bankers Bank'g house, furniture, and fixtures	30, 496, 47 75, 000, 00	Dividends unpaid	
Other real estate and morta's awaedi		Individual deposits	1, 556, 950. 17
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	15, 619. 70	United States deposits	
Checks and other cash items	5, 908. 90		
Exchanges for clearing house Bills of other national banks.	3, 070. 00	Due to other national banks Due to State banks and bankers	623, 029, 57 148, 946, 40
Emasticanal automate mistrale sonts	107, 674, 68 3, 070, 00 2, 353, 65 194, 235, 25 107, 000, 00	{ · ·	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	107, 000. 00	Notes and bills rediscounted Bills payable	•••••
Redemption fund with Treas. U.S.	20, 000. 00 2, 250. 00 1, 000. 00	-	
Due from Treasurer U.S			
m-i-1	0.010.400.10	(Taka)	0.040.400.10

3, 248, 463. 12

Total.....

		Bank, Philadelphia.	
C. N. WEYGANDT, President.	No.	T	LAND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 342, 448. 02	Capital stock paid in	<b>\$4</b> 00, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	200, 000. 00 122, 743. 22
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	194, 117, 50	National-bank notes outstanding State-bank notes outstanding	41, 550. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	410, 917. 34 270, 763. 48 19, 231. 63 191, 196. 70	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U.S. bonds	16, 836. 07	Individual deposits	2, 961, 775. 20
Checks and other cash items Exchanges for clearing house	81, 431, 23 466, 787, 48	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	6, 755, 00 637, 05 597, 401, 00	Due to State banks and bankers  Notes and bills rediscounted	·
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	76, 141, 00 40, 000, 00 2, 250, 00	Bills payable	••••••
Total	4, 766, 913. 50	Total	4, 766, 913. 50
Farmers and M	Iechanics' N	ational Bank, Phœnixville.	<u> </u>
J. I. BROWER, President.			WER, Cashier.
Loans and discounts	\$159, 689, 63	Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	6, 877. 10 2, 209. 69
Stocks, securities, etc	4, 460, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	20,000.00	Dividends unpaid	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 088. 32	Individual depositsUnited States deposits	05, 714.02
Ditis of other national danks	89.00	Due to other national banks Due to State banks and bankers	6, 568. 46
Fractional currency, nickels, cents. Specie	81. 92 2, 197. 50 8, 256, 00	Notes and bills rediscounted Bills payable	26, 000. 00
U.S. certificates of deposit	2, 250. 00		,
Total	296, 401. 87	Total	296, 401. 87
Na	tional Bank	, Phœnixville.	
P. G. CAREY, President.		674. HORACE L	LOYD, Cashier.
Loans and discounts	\$509, 760. 03 200. 00	Capital stock paid in	\$200,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	59, 803, 56 6, 622, 02
Stocks, securities, etc	23, 811. 40 40, 212. 83	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 784. 84	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	970.02	Individual deposits	367, 503. 24
Checks and other cash items Exchanges for clearing house	185. 79	Due to other national banks  Due to State banks and bankers.	1
Bills of other national banks Fractional currency, nickels, cents. Specie	924 20	Due to State banks and bankers  Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	2, 250, 00	Bills payable	
Due from Treasurer U.S	500 115 00		

722, 115. 30

Total .....

722, 115. 30

Total .....

## First National Bank, Pittsburgh.

Total.....

No. 2745,

JOHN D. SCULLY, Cashier.

1, 973, 991. 99

ALEX. NIMICK, President.	No. 2	JOHN D. SC	ULLY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 762, 400. 61	Capital stock paid in	\$750, 000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from Stota banks and lamks	50, 010.00	Surplus fundUndivided profits	250, 000, 00 55, 430, 26
U. S. bonds on hand			
Stocks, securities, etc	58, 121. 11 334, 944. 25	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	223, 442, 66	State-pank notes outstanding	•••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures	223, 442. 66 59, 498. 41	Dividends unpaid	4, 246. 00
Bank'g house, furniture, and fixtures	1 240 000 00 i	7	· ·
Other real estate and mortg sowned Current expenses and taxes naid	73, 650, 00 18, 154, 08	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 976, 778, 05
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 103. 00	United States deposits	01, 100. 10
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	163, 276, 29	1	₹ .
Fractional currency, nickels, cents.	1 193.01 1	Due to other national banks Due to State banks and bankers	143, 176. 10 110, 859. 95
Shecia	1 200, 604, 10 (	ił •	
Legal-tender notes	173, 500. 0 <b>0</b>	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 200.00	•	
Total	4, 392, 895, 82	Total	4 302 805 82
	2,002,000.02	20002	4,002,000.02
' Secon	d National I	Bank, Pittsburgh.	
JAMES H. WILLOCK, President.	No.	252. THOMAS W. WELSI	A, Jr., Cashier.
Loans and discounts	\$1, 915, 351. 64	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation	50 000 00	Sumlys fund	200 000 00
II S hands to secure deposits	• 50, 000, 00 200, 000, 00	Surplus fundUndivided profits	300, 000. 00 46, 840. 11
II S hands on hand			
Stocks, securities, etc	547.75	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc Due from approved reserve agents Due from other national banks	465, 761. 15 115, 607, 54	State-bank notes outstanding	
	465, 761, 15 115, 607, 54 26, 859, 27 100, 000, 00 6, 250, 00 14, 501, 42 45, 000, 00 11, 250, 35 85, 479, 03 7, 500, 00	Dividends unpaid	2, 108. 00
Bank'g house, furniture, and fixtures	100, 000. 00	7	* 445 400 00
Other real estate and mortg's owned	0, 250. 00 14 501 42	United States deposits	1, 445, 132, 90 200, 000, 00
Premiums on U. S. bonds	45, 000, 00	Individual deposits	200, 000.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	11, 250. 35	1	
Exchanges for clearing nouse	85, 479. 03	Due to other national banks	743, 426. 25 284, 435. 59
Fractional currency, nickels, cents.	7,500.00	Due to State banks and bankers	
Specie	40, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	280, 000. 00	Bills payable	. <b></b>
U.S. certificates of deposit Redemption fund with Treas. H.S.	2, 350, 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,200,00		
Total		Total:	3, 366, 942. 85
201. 2			
CHAS. F. WELLS, President.	National B	ank, Pittsburgh.	mum Gualdan
			EYER, Cashier.
Loans and discounts	24 501 00	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	11, 731. 22 50, 000. 00	Surplus fund	200, 000, 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	200, 000. 00 41, 706. 18
Overdrates U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and banks.			
Stocks, securities, etc	97, 398. 25	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	82, 768. 81 45, 992. 78	State-Dank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	1, 490. 00
Bank'g house, furniture, and fixtures	66, 000. 00	-	-
Other real estate and mortg's owned	75, 954, 55	Individual deposits	1, 080, 455. 52
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	8, 895, 25 9, <b>6</b> 25, 00	Individual deposits	
Checks and other cash items	5, 416, 01 109, 739, 43		
Exchanges for clearing house	109, 739. 43	Due to other national banks Due to State banks and bankers	81, 511. 21
Buis of other national banks Fractional currency pickels conta	14, 493, 00	Due to State banks and bankers	23, 829. 08
Specie	1, 885, 55 88, 270, 00 67, 500, 00	Notes and bills rediscounted	•
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents. Specie  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S	67, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Due from Treasurer U. S	2, 250, 00 13, 000, 00		
	20,000		

1, 973, 991. 99

## Fourth National Bank, Pittsburgh.

Liabilities.

JAMES M. BAILEY, President.	No. 432.	S. D. HERRON, Jr., Cashier.

Resources.

Resources.	Ì	Liaonities.		
Loans and discounts	\$639, 061. 16	Capital stock paid in	\$300,000.00	
Overdrafts U. S. bunds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	. 58			
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	69, 418. 84 35, 553. 89	
II S hands on hand		Ondivided profits	30, 003. 09	
Stocks securities, etc		National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	78, 331. 04	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	60, 526, 73	•		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7.48	Dividends unpaid		
Other real estate and morto's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	456, 639, 80	
Other real estate and moreg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	4, 342, 42	United States deposits		
Premiums on U.S. bonds	10, 500.00	Deposits of U.S. disbursing officers		
Checks and other cash items	813. 87	1		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Fractional currency nickels cents	501.20	Due to state banks and bankers		
Specie	33, 490, 05	Notes and bills rediscounted Bills payable		
Legal-tender notes	27, 5 <b>40</b> . 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250.00			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S				
Total	907, 364. 53	Total	907, 364. 53	
Fifth	National Ba	ınk, Pittsburgh.	•	
ROBERT ARTHURS, President.	No.	1894. A. C. E	Nox, Cashier.	
Loans and discounts	\$304, 225, 24	Capital stock paid in	\$100,000.00	
Overdrafts	2, 343.76	G 1 00 1	100 000 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	20, 000, 00 9, 111, 90	
U. S. bonds on hand	1	Ondivided profits	0, 111.00	
Stocks, securities, etc	19, 400. 00	National-bank notes outstanding	22, 500. 00	
Stocks, securities, etc	17, 213, 21	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	19, 400, 00 17, 213, 21 26, 776, 84 6, 218, 40	Dividends unpaid		
Bank'g house, furniture, and fixtures	0, 218. 40	-		
Otherweel estate and montg's owned	. 31 600 00 1	Individual deposits	208, 953. 29	
Current expenses and taxes paid	<b>2</b> , 214. 14	United States deposits		
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	049 59	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	303.30	Due to other national banks	51, 944, 68	
Bills of other national banks	4, 105. 00	Due to other national banks Due to State banks and bankers	51, 944, 68 59, 345, 46	
Fractional currency, nickels, cents.	381.01		ł	
Specie	27, 039, 15	Notes and bills rediscounted Bills payable		
II S certificates of denosit	20, 200.00	Ditte payaote	******	
Redemption fund with Treas. U.S.	1, 125. 00			
Islis of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	471, 855. 33	Total	471, 855. 33	
Allegheny National Bank, Pittsburgh.				
JOHN CALDWELL, Jr., President.	No.		nson, Cashier.	
Loans and discounts	\$2, 131, 007, 56	Capital stock paid in	\$500, 000, 00	
O	1 407 90		1 ' '	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	160, 000. 00	
U. S. bonds to secure deposits		Undivided profits	81, 133. 19	
Stocks securities etc	44 334 9n	National hank notes autstanding	45 000 00	
Due from approved reserve agents.	44, 334, 20 363, 950, 78 38, 883, 65 5, 293, 08 90, 000, 00	National-bank notes outstanding State-bank notes outstanding	30,000.00	
Due if our other had onal banks	38, 883. 65		l	
Due from State banks and bankers.	5, 293. 08	Dividends unpaid	2, 853. 00	
Bank'g house, furniture, and fixtures		Individual densaits	0.040.050.00	
Other real estate and mortg's owned Current expenses and taxes paid	57, 647. 00 3 803 15	United States denosits	2, 343, 978.00	
Premiums on U. S. bonds	8, 250. 00	Individual deposits		
Charles and athen seek items	7, 491. 97		ľ	
Exchanges for clearing house	3, 893, 15 8, 250, 00 7, 491, 97 139, 195, 72 28, 294, 00	Due to other national banks Due to State banks and bankers	113, 191. 60	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	28, 294, 00	Due to State banks and bankers	86, 628, 71	
Specie	317.74 260, 568.35	Notes and bills rediscounted		
Legal-tender notes	100, 000. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit				
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250, 00			
Total	3, 332, 784. 56	Total	3, 332, 784. 56	
		0		

1, 633, 120, 22

## PENNSYLVANIA.

## Citizens' National Bank, Pittsburgh.

Citizen		Bank, Pittsburgh.	
GEORGE A. BERRY, President.	No.	619. S. M. McE	LROY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,694,072.51	Capital stock paid in	\$800,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks a	981.76 <b>50</b> , 000. 00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Surplus fund	70, 112. 71
U. S. bonds on hand		JI	1
Due from approved reserve agents.	97, 897, 83	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	61, 385. 89	11	,
Due from State banks and bankers Bank'g house, furniture, and fix tures	2,001.0x	Dividends unpaid	2, 343. 88
Other real estate and morts's owned	6,050.72	Individual deposits	765, 654, 49
Current expenses and taxes paid Premiums on U.S. bonds	10, 515. 24	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1 12.611.64	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks	12, 611, 64 46, 493, 45	Due to other national banks	121, 265. 77
Bills of other national banks	1, 500. 00 489. 19	Due to State banks and bankers	121, 550. 97
Specie	70, 200, 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	70, 200, 00 19, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S	2, 200.00		
Total		Total	0 105 007 00
Total	2, 129, 921. 62	1000	2, 125, 921. 82
Commer	cial Nationa	ıl Bank, Pittsburgh.	
MARTIN W. RANKIN, President.	No.	2711. H. W. Bi	CKEL, Cashier.
Loans and discounts	\$490, 608. 46	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	50, 000, 00	Surplus fund	17, 000, 00
U. S. bonds to secure deposits		Surplus fund	17, 000, 00 13, 726, 62
U. S. bonds on hand		Matienal Landa and an attention	
Due from approved reserve agents	9, 525, 88	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
	26, 621. 45		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	26, 621, 45 11, 607, 89 53, 500, 00	Dividends unpaid	450.00
Other real estate and mortg's owned	1 44 958 10	Individual deposits	422, 228, 50
Current expenses and taxes paid Premiums on U.S. bonds	2, 383, 26 8, 500, 00	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	75. 0 <b>0</b>
Premiums on U. S. bonds Checks and other cash items	8, 500. 00 1, 580. 04	United States deposits	
Exchanges for clearing house Bills of other national banks	14, 928. 17	11	
Bills of other national banks	9, 680, 00	Due to other national banks Due to State banks and bankers	27, 676. 70 13, 045. 81
Fractional currency, nickels, cents.	228. 70 68, 641. 75	Due to State banks and bankers	13, 045. 81
Legal-tender notes	44, 100. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.050.00	Bills payable	
pocio. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	839, 202, 63	(Poto)	839, 202. 63
Lotai	639, 202. 03	Total	839, 202. 03
		Bank, Pittsburgh.	
ABRAHAM GARRISON, President.	No.		ULLY, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$1, 076, 465. 25	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	140, 000. 00
U. S. bonds to secure deposits		Surplus fund	30, 637. 68
J. S. bonds on hand	0 000 00	National hank notes autotanding	
Stocks, securities, etc	8, 000. 00 129, 164. 44	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	4, 892, 22		1
Due from State banks and bankers.	1, 352, 22 87, 641, 23	Dividends unpaid +	600.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 216, 717, 19
Current expenses and taxes paid	6, 476. 21	United States deposits	
Ourrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 194 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 124, 09 75, 331, 30 14, 705, 00		
Exchanges for clearing house Bills of other national banks	14, 705, 00	Due to other national banks Due to State banks and bankers	165. 35
Croational aurrency niekala aanta l			i
Legal-tender notes	143, 013, 50 31, 000, 00	Notes and bills rediscounted Bills payable	
Pactional currency, moves, cents specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	, 555, 56	F-0	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer C. S		I	

1, 633, 120, 22

## Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, President.	No. 2	278. ALEX. H. PATTE	RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$990, 626. 24	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 139, 50		
U.S. bonds to secure circulation	50, 000.00	Surplus fund	100, 000. 00 30, 512. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.		1	
Stocks, securities, etc	8, 376. 00 127, 324. 04	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.:	127, 324, 04	Stare-bank notes outstanding	••••••
Due from State banks and bankers.		Dividends unpaid	2, 104. 00
Bank's house furniture and fixtures	60, 000, 00	_	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 894. 12	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	1, 044, 035. 98
Premiums on U.S. bonds	1,004.12	Deposits of U.S. disbursing officers.	·····
Checks and other cash items	934.71		e.
Exchanges for clearing house Bills of other national banks	34, 400. 00	Due to other national banks Due to State banks and bankers	•
Transformal aurrement nieltale cente	2, 954, 00 157, 80	i :	
Specie.  Logal-tender notes U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	109, 398. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	18, 650. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
* Total		Total	1, 421, 651, 98
Prohor	oca Wational	Dowle Dittahurah	
MARK W. WATSON. President.	No. 1	Bank, Pittsburgh.  1057. Andrew 1	Long, Cashier.
T and discounts	#9 045 058 01	Capital stock paid in	~ ~~~~
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	256. 47		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	450, 000. 00 78, 639. 84
II. S. bonds on hand		Ondivided profes	10, 000. 09
Stocks, securities, etc		National-bank notes outstanding	90, 000.00
Due from approved reserve agents.	129, 567, 53	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	11, 273, 37	Dividends unpaid	2, 684. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	210, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	17, 188, 61	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1,168,790.63
Premiums on U.S. bonds	17, 130, 01 17, 000, 00 12, 732, 01 22, 149, 26	United States deposits	
Premiums on U. S. bonds Checks and other cash items	12, 732. 01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	22, 149, 26 64, 000, <b>0</b> 0		
Frantianal currency pickels cents	431 16	Due to other national banks Due to State banks and bankers	81, 776. 46 13, 083. 30
Specie	358, 260. 00	Makes and hills madisseemend	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	4, 500. 00	payant in	
Due from Treasurer U. S			
Total	3, 089, 974. 17	Total	3, 089, 974. 17
Farmers' I	Deposit Natio	onal Bank, Pittsburgh.	
JOSEPH WALTON, President.	No.		IVEN, Cashier.
Loans and discounts	\$3, 135, 133. 36	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 496. 34	Sumly fund	800, 000. 00
U. S. bonds to secure deposits	30, 000.00	Surplus fund	98, 097. 3
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.			1
Stocks, securities, etc	507 520 70	National-bank notes outstanding State-bank notes outstanding	43, 500. 00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.	1,772,47	Dividends unpaid	1,404.00
Bank'g house, furniture, and fixtures	159, 951. 17	Individual descrite	9 070 059 5
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items	7 102 29	Individual deposits	a, v.a, vaa. a
Premiums on U.S. bonds	5, 062, 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	29, 908. 16	ii.	1
Exchanges for clearing house Bills of other national banks	5, 062, 50 29, 908, 16 163, 447, 10 12, 112, 00	Due to other national banks Due to State banks and bankers	192, 520. 7 137, 711. 5
Transford engrancy nickely cents		1	1
Specie	270, 720. 50 208, 000. 00	Notes and bills rediscourted Bills payable	]
Legal-tender notes	208, 000. 00	Bills payable	•••••
Redemption fund with Trees. U. S.	2, 250. 00		i
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
· -		1	

4, 652, 287. 17

4, 652, 287. 17

First National Bank of Birmingham, Pittsburgh.				
H. S. McKee, President. No. 926. Daniel Brech, Cashier				
Resources.		Liabilities.		
Loans and discounts	\$939, 179. 62	Capital stock paid in	\$190, 000. 00	
Overdrafts	387, 62 25, 000, 00	Į.	I	
U. S. bonds to secure deposits		Surplus fund	56, 271. 66	
U. S. bonds on hand		National-bank notes outstanding	22, 500.00	
Due from approved reserve agents.	120, 486, 13	National-bank notes outstanding State-bank notes outstanding		
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bankers.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	2, 233. 02	Dividends unpaid	556.00	
Bank'g house, furniture, and fixtures	40, 00 <b>0. 0</b> 0	Individual deposits	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	494. 20	United States deposits	302, 021. 02	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	·····	
Exchanges for clearing house	11 404 00	Due to other national banks Due to State banks and bankers	18, 728. 71	
Bills of other national banks Fractional currency, nickels, cents.	11, 284. 00 477. 12	Due to State banks and bankers		
Specie	13, 737. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	70, 000, 00	Bills payable		
Redemption fund with Treas. U.S.	1, 125. 00		ļ	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	1 003 100 71	m		
Total	1, 230, 403. 71	Total	1, 230, 403. 71	
Fort P	itt <b>N</b> ational	Bank, Pittsburgh.		
D. LEET WILSON, President.	No.		RRON, Cashier.	
Loans and discounts	\$1, 077, 239. 73	Capital stock paid in	\$200,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	996, 68 50, 000, 00	Surplus fund	100, 000, 00	
U. S. bonds to secure deposits		Surplus fund	55, 739. 94	
U. S. bonds on hand	5, 782, 50	National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents. Due from other national banks	39, 871. 09	National-bank notes outstanding State-bank notes outstanding		
		Dividends unpaid		
Bank'g house, furniture, and fixtures	2, 834. 79	Indicional deposits		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 877. 59	Individual deposits	891, 241. 01	
Premiums on U. S. bonds	6, 483. 82		1	
Exchanges for clearing nouse Bills of other national banks	30, 157. 79	Due to other national banks Due to State banks and bankers	139, 967. 51	
Fractional currency, nickels, cents.	310.00 353.78	Due to State banks and bankers		
Specie	353. 78 117, 852. 75 114, 400. 00	Notes and bills rediscounted Bills payable		
Fractional currency, nickels, cents. Specie Liegal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	114, 400. 00	Bills payable		
Redemption fund with Treas. U. S.	2, 250. 00			
Total	1, 496, 109, 31	Total	1 400 100 21	
10021	1, 490, 109, 31	Total	1, 490, 109. 31	
	n National :	Bank, Pittsburgh.		
ADOLPH GROETZINGER, President.	No.		DORF, Cashier.	
Loans and discounts	\$2,099,682.89	Capital stock paid in	\$250,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	50, 000. 00	Surplus fund. Undivided profits	500, 000. 00	
U. S. bonds to secure deposits		Undivided profits	41, 633. 21	
Stocks, securities, etc	12, 577, 50 148, 054, 46 24, 376, 57 20, 128, 91 375, 963, 07	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.  Due from other national banks	148, 054, 46 24, 376, 57		1	
Due from State banks and bankers	20, 128. 91	Dividends unpaid	. 1, 038. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	53, 181. 82	Individual deposits	1,939,121.52	
Current expenses and taxes paid Premiums on U. S. bonds	25, 172. 61	United States deposits		
Checks and other cash items	40, 043, 51		ì	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	• 630.13		1	
SpecieLegal-tender notes	202, 000, 00 150, 000, 00	Notes and bills rediscounted Bills payable		
II. S. certificates of deposit				
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00			
Total	3, 273, 390. 52	Total	3, 273, 390, 53	
A-V	0,, 600.02		0, 2,0,000,00	

## Iron City National Bank, Pittsburgh. No. 675.

Bank   pouse, furniture, and fixtures   60, 000.00	ALEXANDER M. BYERS, President.	No.	Bank, Pittsburgn. 675. Geo. F. Wr	ight, Cashier.
189.61	Resources.		Liabilities.	
189.61	Loans and discounts	\$1, 423, 718. 99	Capital stock paid in	\$400, 000. 00
U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S.	Overdrafts	189.61	"	
U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S. Douds on hand U. S.	U. S. bonds to secure denosits	50, 000, 00	Undivided profits	250, 000, 00
Due from approved reserve agents Due from other national banks. Due from other national banks. Bank'z house furniture, and fixtures Current expenses and taxes paid Other real existe and morty fowned Current expenses and taxes paid Tremiums on U. S. bonds. Checks and other cash items. Description of clearing house. Description of clearing house. Description of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the	U. S. bonds on hand		1	
Bank g bouse, turniture, and natures Older real estate and morty's sowned Current expenses and taxes paid. 7, 600, 00 Dechanges for clearing house. 121, 292, 74 Bills of other mational banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Dechanges for clearing house. 121, 292, 74 Bills of other national banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Decher late of the national banks. 114, 995, 6 Decher late of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of	Stocks, securities, etc	.33, 324. 60	National-bank notes outstanding.	45, 000. 00
Bank g bouse, turniture, and natures Older real estate and morty's sowned Current expenses and taxes paid. 7, 600, 00 Dechanges for clearing house. 121, 292, 74 Bills of other mational banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Dechanges for clearing house. 121, 292, 74 Bills of other national banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Decher late of the national banks. 114, 995, 6 Decher late of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of	Due from other national banks	31, 371, 39	1	
Bank g bouse, turniture, and natures Older real estate and morty's sowned Current expenses and taxes paid. 7, 600, 00 Dechanges for clearing house. 121, 292, 74 Bills of other mational banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Dechanges for clearing house. 121, 292, 74 Bills of other national banks. 9, 851, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Deches and other cash items. 2, 200, 00 Decher late of the national banks. 114, 995, 6 Decher late of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of	Due from State banks and bankers.	47, 423, 50	Dividends unpaid	708.00
Checks and other cash items. 2, 300, 00   121, 292, 74   24   25   25   25   25   25   25   2	Bank'g house, furniture, and fixtures	50, 000, 00	Individual denosits	1 218 614 96
Checks and other cash items. 2, 300, 00   121, 292, 74   24   25   25   25   25   25   25   2	Current expenses and taxes paid	7, 353. 93	United States deposits	1, 210, 041. 50
Bills of other national banks Practional currency, nickels, cents. Solve to State banks and bankers 24, 42.4 Practional currency, nickels, cents. Solve from charge of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the par	Premiums on U. S. bonds	7, 000, 00 1	Deposits of U.S. disbursing officers.	
Bills of other national banks Practional currency, nickels, cents. Solve to State banks and bankers 24, 42.4 Practional currency, nickels, cents. Solve from charge of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the par	Exchanges for clearing house	2, 300.00 121 292 74	Due to other national hanks	114 995 60
Fractional currency, nickels, cents. Specie	Bills of other national banks	9, 851.00	Due to State banks and bankers	24, 042. 43
Logal-tender notes   211, 100.00   Bills payable	Fractional currency, nickels, cents.	91.38	i <b>l</b> :	
Liberty National Bank, Pittsburgh.   No. 4339.   H. H. WOODS, Cashier	Legal-tender notes	211, 100, 00	Bills payable	
Liberty National Bank, Pittsburgh.   No. 4339.   H. H. WOODS, Cashier	U. S. certificates of deposit			
Liberty National Bank, Pittsburgh.   No. 4339.   H. H. WOODS, Cashier	Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Liberty National Bank, Pittsburgh.   No. 4339.   H. H. WOODS, Cashier	Total	2, 155, 083. 22	Total	2, 155, 083, 22
John H. McKelvy, President.				
Loans and discounts		-	, -	
Overdrafts:  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from other national banks Bank'g house, furniture, and fixtures Other real estate and noting's owned Current expenses and taxes paid. Premiups on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Bills of other national banks Fractional currency, nickels, cents Specie. Loans and discounts.  Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine	JOHN H. MCKELVY, President.	No. 4	1839. H. H. W	oovs, Cashier.
Overdrafts:  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from other national banks Bank'g house, furniture, and fixtures Other real estate and noting's owned Current expenses and taxes paid. Premiups on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Bills of other national banks Fractional currency, nickels, cents Specie. Loans and discounts.  Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine	Loans and discounts	\$318, 803. 17	Capital stock paid in	\$200,000.00
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from other national banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes pa	/ lwardratta	1 30.82		
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from other national banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes pa	U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10 606 94
Due from State banks and bankers Bank'z house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Shills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Legal-tender notes U. S. bonds to secure circulation. Stocks, securities, etc. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc. Due from State banks and bankers Stake's securities, etc. Due from sproved reserve agents Stocks, securities, etc. Due from State banks and bankers Stake's paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the s	U. S. bonds on hand		_	
Due from State banks and bankers Bank'z house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Shills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Legal-tender notes U. S. bonds to secure circulation. Stocks, securities, etc. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc. Due from State banks and bankers Stake's securities, etc. Due from sproved reserve agents Stocks, securities, etc. Due from State banks and bankers Stake's paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the s	Stocks, securities, etc	90 049 90	National-bank notes outstanding	45, 900. 00
Due from State banks and bankers Bank'z house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Shills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Legal-tender notes U. S. bonds to secure circulation. Stocks, securities, etc. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc. Due from State banks and bankers Stake's securities, etc. Due from sproved reserve agents Stocks, securities, etc. Due from State banks and bankers Stake's paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the stock paid in the s	Due from other national banks	28, 845. 30 19, 304, 80		
Chriefit expenses and taxes paid.  Premiums on U. S. bouds  Checks and other cash items  Exchanges for clearing house.  Specie.  Total.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  No. 2237.  W. E. von Bonnhorst, Cashier  Capital stock paid in \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$400.0  Surplus fund. \$400.0  Surplus fund. \$400.0  Surplus f	Due from State banks and bankers.		Dividends unpaid	
Chriefit expenses and taxes paid.  Premiums on U. S. bouds  Checks and other cash items  Exchanges for clearing house.  Specie.  Total.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  No. 2237.  W. E. von Bonnhorst, Cashier  Capital stock paid in \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$300,000.0  Surplus fund. \$400.0  Surplus fund. \$400.0  Surplus fund. \$400.0  Surplus f	Other real estate and morte's owned	2, 901. 01	Individual deposits	213 858 40
Checks and other cash items. Exchanges for clearing house.  Exchanges for learing house.  205, 88 Bills of other national banks.  1, 000.00 104.07 12, 996.50 Legal-tender notes  18, 357.00 Los. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Marine National Bank, Pittsburgh.  Marine National Bank, Pittsburgh.  William W. O'Neil, President.  No. 2237.  W. E. von Bonnhorst, Cashier  Loans and discounts Overdrafts 102.01 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	Current expenses and taxes paid	2,300.81	United States deposits	210,000. 10
Exchanges for clearing house'	Premiums on U. S. bonds	8, 500. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents Specie			Due to other national banks	
Marine National Bank, Pittsburgh.  William W. O'neil, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	Bills of other national banks	1, 000. 00	Due to State banks and bankers	
Marine National Bank, Pittsburgh.  William W. O'neil, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	Fractional currency, nickels, cents	104.07	Notes and hills radiscounted	
Marine National Bank, Pittsburgh.  William W. O'neil, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	Legal-tender notes	18, 357. 00	Bills payable	
Marine National Bank, Pittsburgh.  William W. O'neil, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	U. S. certificates of deposit			
Marine National Bank, Pittsburgh.  William W. O'neil, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	Due from Treasurer U. S.	2, 250.00		
Marine National Bank, Pittsburgh.  WILLIAM W.O'NEIL, President.  No. 2237. W. E. VON BONNHORST, Cashier  Loans and discounts.  Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc.  102. 91  103. 102. 91  104. 105. 106. 93  105. 91  105. 107  107  108. 107  109. 108. 109. 109. 109. 109. 109. 109. 109. 109	Total	469, 465. 34	Total	469, 465, 34
WILLIAM W. O'NBIL, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on the national banks. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Undivided prof		·		
Loans and discounts			· •	
Overdrafts 102.01 U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on the roational banks U. S. bonds on the roational banks U. S. bonds on the roational banks U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds			2231. W. E. VON BONNE	ORST, Casnier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Undivided profits U. S. bonds on hand Stocks, securities, etc. Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits State-bank notes outstanding State-bank notes outstanding Undivided profits Undivided profits State-bank notes outstanding Undivided profits Undivided profits Undivided profits State-bank notes outstanding Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits		<b>\$</b> 395, 383. 63	Capital stock paid in	\$300, 000. 00
U. S. bonds on hand Stocks, securities, etc	IT C hands to seeme sinoulation	E0 000 00	Surplus fund	25 000 00
U. S. bonds on hand Stocks, securities, etc	U. S. bonds to secure deposits		Undivided profits	6, 409. 01
Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clear house Exchanges for clear house Exchanges for clear house Exchanges for clear house Exchanges for clear ho	U. S. bonds on hand	400.00		
Due from other national banks 16, 811. 44 Due from State banks and bankers Bank'g house furniture, and fixtures 99, 009. 76 Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U.S. bonds 256. 07 Exchanges for clearing house 11, 618. 47 Bills of other national banks 16, 812. 44 Dividends unpaid 2, 001. 5 Individual deposits 309, 476. 4 Certified checks 77. 1 United States deposits Deposits of U.S. disbursing officers 11, 375. 2 Due to other national banks 11, 375. 2 Due to other national banks 11, 375. 2 Due to State banks and bankers Notes and bills rediscounted Bills payable 11, 375. 2 Due from Treasurer U.S 2, 250. 00	Due from approved reserve agents	39, 506, 44	State-bank notes outstanding	45, 000, 00
Bank'g house, furniture, and fixtures  Other real estate and mort g'sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Due 109.09.76  Certified checks. 77. 1 United States deposits. Due to other national banks. 11, 375.2 Due to other national banks. Notes and bills rediscounted Bills payable.  Bills payable.	Due from other national banks	16, 811, 44	<b>!</b>	ł
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house It, 618.47 Bills of other national banks Fractional currency, nickels, cents Specie U. S. certificates of deposit U. S. certificates of deposit Specio U. S. certificates of deposit Specio U. S. certificates of deposit Specio U. S. certificates of deposit Specio Specio U. S. certificates of deposit Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Specio Sp		3, 319. 93	Dividends unpaid	2, 001. 50
Current expenses and taxes paid. Premiums on U.S. bonds 8, 500, 00 Checks and other cash items. Exchanges for elearing house 11, 618, 47 Bills of other national banks 17, 500, 00 Eractional currency, nickels, cents Specie 46, 903, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 U.S. certificates of deposit 9, 000, 00 United States deposits 9 Due to other national banks 11, 375, 2 Due to State banks and bankers 9 Notes and bills rediscounted 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bills payable 9 Bill	Other real estate and mortg's owned	20,000.10	Individual deposits	309, 476, 46
Checks and other cash items. 256.07 Exchanges for clearing house. 11, 618.47 Bills of other national banks. 17,500.00 91.80 Specie. 6,000.00 Legal-tender notes. 5,000.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Due for Treasurer U. S. Due for the properties of U. S. disbursing officers Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 11, 375.2 Due to other national banks 12, 375.2 Due to other national banks 11, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 11, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Due to other national banks 12, 375.2 Du	Current expenses and taxes paid	2, 686. 83	Certified checks	77. 13
Exchanges for clearing house 11, 618. 47 Bills of other national banks 17, 500. 00 Fractional currency, nickels, cents Specie 46, 903. 00 Legal-tender notes 5, 000. 00 U. S. certificates of deposit 8 Redemption fund with Treas. U. S Due from Treasurer U. S	Checks and other cash items	8, 500, 00 256, 07		
Bills of other national banks	Exchanges for clearing house	11, 618. 47	{  ·	l
Specie 46, 903, 00 Legal-tender notes 5, 000, 00 U. S. certificates of deposit Bills payable.  Redemption fund with Treas, U. S 2, 250, 00 Due from Treasurer U. S	Bills of other national banks	17, 500. 00	Due to other national banks	11, 375, 28
Legal-tender notes. 5,000.00   Notes and bills rediscounted   U.S. certificates of deposit   Redemption fund with Treas. U.S   2,250.00   Due from Treasurer U.S	Specie	46, 903, 00	!1	
U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S  Due from Treasurer U. S  1311s payable.	Legal-tender notes	5, 000, 00	Notes and bills rediscounted	
	U. S. certificates of deposit	2, 250. 00	Bills payable	
Total				
	Total	699, 339. 38	• Total	699, 339. 38

753, 837. 29

## PENNSYLVANIA.

#### Mechanics' National Bank, Pittsburgh,

GEO. J. GORMAN President	t.	No. 700.	SAMUEL C

Mechan	nics' Nationa	l Bank, Pittsburgh.	
GEO. J. GORMAN, President.		700. SAMUEL C. APPLE	GATE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 793, 023. 27	Capital stock paid in	1 4500 000 00
Ovardrafts	34 94		1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	34. 24 155, 000. 00	Surplus fund	300, 000, 00 160, 425, 09
U. S. bonds to secure deposits		Undivided profits	160, 425. 09
Stocks securities etc		National-bank notes outstanding	121, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	208, 770, 42 60, 070, 69	State-bank notes outstanding	121, 200.00
Due from other national banks	60, 070, 69	70	*
Bank'g house, furniture, and fixtures	7, 587, 98 30, 750, 00 3, 630, 00 3, 927, 93	Dividends unpaid	11, 000. 50
Other real estate and morte's owned	3, 630, 00	Individual deposits	1, 312, 653. 05
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 927. 93	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 396. 92 47, 719. 78 20, 168. 00	Due to other national banks	187, 957. 03
Bills of other national banks	20, 168. 00	Due to State banks and bankers	11, 698. 51
Proctional currency nickals cents	1 054 95		1
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	104, 900, 00	Notes and bills rediscounted Bills payable	
II S cartificates of denosit	100, 000. 00	Ditts payable	
Redemption fund with Treas. U. S.	6, 950. 00		
Due from Treasurer U. S			1.
Total	2, 604, 984, 18	Total	2, 604, 984. 18
		<u> </u>	
		s' National Bank, Pittsburg	
E. M. FERGUSON, President.	No.	613. W. A. S	HAW, Cashier.
Loans and discounts	\$1, 889, 683. 81	Capital stock paid in	\$800, 000. 00
Overdrafts	3, 559, 10 50, 000, 00	Surplus fund	145 000 00
U. S. bonds to secure deposits		Surplus fund	145, 000. 00 75, 790. 77
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			1
Stocks, securities, etc	1 10 500 00 1	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Dub from other national banks	46 485 43	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	137, 884. 33 46, 485. 43 31, 881. 47	Dividends unpaid	6, 000. 25
Bank'g house, furniture, and fixtures	116, 536. 19	-	1
Other real estate and mortg's owned	7, 857, 00	Individual deposits	1, 273, 346. 95
Current expenses and taxes paid Premiums on U.S. bonds	10, 501. 00	Denosits of U.S. disbursing officers	
Checks and other cash items	13, 169. 74		i
Exchanges for clearing house Bills of other national banks	88, 960. 33	Due to other national banks	153, 445. 48 23, 234. 62
Transianal aurrenen niekala senta	12, 445. 00 1, 016. 59	Due to State banks and bankers	23, 234, 62
Specie	58, 621, 20	Notes and bills rediscounted Bills payable	
Legal-tender notes	40, 600. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		ļ
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 200.00		
Total	2,521,818.07	Total	2, 521, 818. 07
1,0001	2,021,010.07	Lobal	2, 521, 616. 07
Metropo	litan Nation	al Bank, Pittsburgh.	
JOHN RUNNETTE, President.	No.	2279. George See	BICK, Cashier.
Loans and discounts	\$516, 007. 28	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 479, 40	· -	· ′
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	9, 673. 71
Stocks securities etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	48, 463, 65 36, 751, 79	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	36, 751. 79	Dividende unneta	605, 00
Bank'g house, furniture, and fixtures	2, 633. 09 27, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	,	Individual deposits	426, 837. 41
Current expenses and taxes paid	2, 600, 28	United States deposits	
Premiums on U. S. bonds	8, 000. 00 200. 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 793. 89	Due to other national banks	17, 088. 31
Bills of other national banks	,	Due to other national banks Due to State banks and bankers	19, 632, 86
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	229.06	1	<b>{</b>
Legal-tender notes	34, 397, 00 20, 031, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20,001.00	Pay	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
LIDO TROM Trongueon II N			
Due nom Treasmer C. S	•••••		

753, 837. 29

Total.....

	No. 38		ASER, Cashiet.
Resources.  Loans and discounts		Liabilities.	
		Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	32, 500. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	27, 821. 37
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Stocks, securities, etc Due from approved reserve agents	100, 299. 17	State-bank notes outstanding	***************************************
Due from other national banks	85, 098, 92		
Due from State banks and bankers. Bank's house, furniture, and fixtures	3, 442. 39 3, 500. 00	Dividends unpaid	1, 059, 00
Other real estate and mortg's owned		Individual deposits	714, 104. 89
Current expenses and taxes paid	10, 886. 45 8, 500. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	5, 862. 67
hecks and other cash items	6, 086, 72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17, 523. 17	Due to other notional banks	100 500 0
Bills of other national banks Fractional currency, nickels, cents.	3, 919. 00 341. 66	Due to other national banks Due to State banks and bankers .	35, 067, 59
Incoin	20, 276, 00		
Legal-tender notes	71, 000, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 220, 948. 38	Total	1, 220, 948. 3
		nal Bank, Pittsburgh.	<u> </u>
A. S. M. Morgan, President.	Vama Nation No. 42		AVIS, Cashier,
Loans and discounts	\$474, 701, 76	Capital stock paid in	\$200, 000. 00
Loans and discounts  Dverdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	105. 15	i i	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 000. 00 13, <b>03</b> 7. 88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.	65, 142, 67 18, 522, 39	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	6, 927. 25	Individual denosits	449, 543. 6
Current expenses and taxes paid	1, 822. 64	Individual deposits	439, 345. 0
Current expenses and taxes paid Premiums on U. S. bonds	9, 500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	910. 82 26, 879, 51	Due to other national banks	
Exchanges for clearing house Bills of other national banks	5, 555. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	439, 30	Notes and bills rediscounted	
Legal-tender notes	42, 225. 00 17, 600. 00	Bills payable	
U.S. certificates of deposit	0 070 00		
Specie Legal-tender notes	2, 250.00		
Total	722, 581. 49		722 581.49
	·	'	125, 0021 20
		Bank, Pittsburgh.	DAY Canhian
form and discounts	42 000 005 57	27. T. P. Capital stock paid in	41 000 000 8
Overdrafts	3, 778, 91	.l	
J. S. bonds to secure circulation	50, 000. 00	Surplus fund	500, 000. 0
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	100, 764. 8
Loans and discounts Diverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	343, 124. 79	State-bank notes outstanding	
Due from State banks and bankers.	101, 833, 80 14, 504, 77	Dividends unpaid	2, 892.0
	93, 00 <b>0</b> , 00	-	·
Bank'g house, furniture, and fixtures		Individual deposits	2, 072, 220. 9
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 787. 74		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 787. 74 9, 621. 93	Certified checks	0, 409. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Thecks and other cash items	9, 621. 93		0, 409. 0
Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house	9, 621, 93 5, 410, 13 82, 314, 07	Certified checks United States deposits Deposits of U.S. disbursing officers.	433 800 4
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 621, 93 5, 410, 13 82, 314, 07 14, 048, 00 1, 065, 11	Certified checks United States deposits Deposits of U.S. disbursing officers.	433 800 4
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents.	5, 410. 13 82, 314. 07 14, 048. 00 1, 065. 11 207, 382. 50	Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	433, 800. 4
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	9, 621, 93 5, 410, 13 82, 314, 07 14, 048, 00 1, 065, 11 207, 382, 50 205, 000, 00	Certified checks United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted.	433, 800. 4
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents.	9, 621, 93 5, 410, 13 82, 314, 07 14, 048, 00 1, 065, 11 207, 382, 50 205, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable.	433, 800. 4

2, 833, 782. 93

## PENNSYLVANIA.

<b>P</b> ittsburgh <b>N</b> a	ticnal Bank	of Commerce, 1	Pittsburgh.	
J. T. COLVIN, President.	No. (	568.	C. I. V	VADE, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$1, 920, 892. 50	Capital stock paid i	n	\$500,000.00
Overdrafts	270, 92 50, 000, 00	Surplus fund		500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000, 00	Surplus fund Undivided profits.	. <b></b>	54, 0.1.47
U. S. bonds on hand	10 800 80	!!		1
Stocks, securities, etc	48, 788, 58 202, 679, 30	National-bank note State-bank notes or	s outstanding	45, 000. 00
Due from other national banks	137, 414, 90	State-Dallk Hotes of	gumume	
Due from other national banks Due from State banks and bankers.	137, 414. 90 7, 4-6. 12	Dividends unpaid	. <b></b>	3, 880. 00
Bank'g house, furniture, and fixtures	355, 618. 36	T., 3:		1 174 000 54
Other real estate and mortg's owned	3, 600, 94	Individual deposits United States depos Deposits of U.S. dist		1, 101, 330. 04
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 586. 44	Deposits of U.S. dist	oursing officers	
Checks and other cash items	4, 259, 98	II		I .
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	107, 844, 33	Due to other nation Due to State banks	al banks	601, 733, 02 240, 494, 17
Fractional currency, nickels, cents.	328, 83	Due to State sanks	and dankers	240, 491, 17
reactional currency, inchesis, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	143, 300, 00	Notes and bills redi	scounted	
Legal-tender notes	108, 144. 00	Notes and bills redi Bills payable		
Podemetics fund with Tuess II S	9 950 00			f
Due from Treasurer U.S.	2, 200.00			
		Motol		
Total	3, 099, 495, 20	Total	* * * * * * * * * * * * * * * * * * * *	<b>3, 099, 4</b> 95. <b>2</b> 0
Trades	men's Nation	nal Bank, Pittsb	ourgh,	
ALEXANDER BRADLEY, President.	No. 6			ERCE, Cashier.
Loans and discounts	\$1, 915, 949. 01	Capital stock paid i	D	\$100, 000. 00
	50, 000, 00	Surplus fund		500, 000, 00
U. S. bonds to secure deposits	300, 000, 00	Surplus fund Undivided profits		47, 068, 02
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	7, 150, 00 5, 384, 50	11		1
Due from annroyed reserve agents	369, 071, 79	National-bank notes State-bank notes ou	s outstanding	45, 000. 00
Due from other national banks	113, 935, 14	State-Dalla Houss ou	www.umg	
Due from State banks and bankers. Bank'g house, furniture, and fix tures	1 66, 313, 03	Dividends unpaid		1, 485. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	141, 000. 00 298, 882. 88	T- 31-131 314-		1 011 155 00
Current expenses and faxes naid	298, 882. 88	Individual deposits		1, 841, 155, 36 4, 709, 31
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks United States depos Deposits of U.S. dist	its	242, 1×6, 05
Checks and other cash items	1 3 051 93	Deposits of U.S. dist	oursing officers.	242, 1×6. 05 62, 598. 10
Exchanges for clearing house Bills of other national banks	67, 055, 24 13, 460, 00	Due to other nation	al hamba	394, 805, 44
Prooficed automores nichele conta	411 10	Due to other nation Due to State banks	and bankers	123, 907. 42
Specie	277, 980. 00 32, 000. 00			, '
Legal-tender notes	32, 000. 00	Notes and bills redia Bills payable	scounted	· · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	1, 270, 00	Dins payable	• • • • • • • • • • • • • • • • • • • •	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.				
Total		Total		3, 662, 914. 70
Thio	National E	ank, Pittsburgl		
R. S. SMITH, President.	No. 7			EAN, Cashier.
Loans and discounts	\$1, 851, 491, 76	Capital stock paid i		
Loans and discounts Overdrafts U. S. bonds to secure circulation	2, 235, 78	í		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	••••••	625, 000. 00
U. S. bonds to secure deposits		Undivided pronts		41, 419. 49
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	32, 000. 00	National-bank notes	outstanding	43, 700, 00
Due from approved reserve agents.	327, 468, 99	National-bank notes State-bank notes ou	tstanding	
Due from other national banks	97, 236, 89	1		
Due from State banks and bankers. Bank'g house, furniture, and tixtures	97, 236, 89 6, 903, 59 77, 500, 00	Dividends unpaid		
Other real estate and mortg's owned	11,000.00	Individual deposits		1, 687, 693, 14
		Certified checks		10, 879. 84
Premiums on U. S. bonds	90 000 70	Individual deposits Certified checks United States depos Deposits of U.S. dish	its	•••••
Cueuks and other cash Rems Exchanges for clearing house	20, 929, 73 109, 511, 56	Debostra of O.S. Glan	mrama ourcers	
Exchanges for clearing house Bills of other national banks	10, 522, 00	Due to other nation	al banks	23, 080. 0 <b>4</b> 1 <b>49, 733. 3</b> 8
		Due to other nation Due to State banks	and bankers	149, 733. 38
Specie	145, 318, 00	Motor on 3 Lilla w. 31.	acounta.	
II. S. certificates of denosit	92, 400. 00	Notes and bills redis Bills payable	scounted	
Redemption fund with Treas. U.S.	2, 250. 00	- mo payaoto		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S				

2, 833, 782, 93

<b></b>		52 W 24 14 # 24 c	
Fire Theo. Strong, President.		Bank, Pittston. 478. William L. Wat	rson Cashier
Resources.	110.	Liabilities.	Son, Owener.
Loans and discounts	\$439, 741.07	Capital stock paid in	\$250, 000. 00
Overdrafts	306, 53		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	145, 000. 00 31, 246. 97
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	377, 732, 75 119, 514, 26 6, 745, 27	National-bank notes outstanding State-bank notes outstanding	<b>45, 00</b> 0. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	47, 648, 52	Individual deposits	665, 154. 12
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	······
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	34, 995, 25
Bills of other national banks	10, 000, 00	Due to State banks and bankers	4, 100. 08
Fractional currency, nickels, cents .	55, 000, 00	Notesand bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	*************
U. S. certificates of deposit			
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00		
Total	1, 175, 781. 42	Total	1, 175, 781. 42
Firs	t National B	ank, Plymouth.	
JOHN B. SMITH, President.	No.		VITT, Cashier.
Loans and discounts  Overdrafts	\$190, 245. 39	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	526, 73 25, <b>0</b> 00, <b>0</b> 0	Surplus fundUndivided profits	26, 000. 00
U. S. bonds on hand	47 002 00	•	
Overdrates U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	105, 928. 43	National-bank notes outstanding State-bank notes outstanding	20, 870. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 159. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 519. 97	Individual deposits	230, 791. 72
Other real seases and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	2, 000. 00 1, 401, 44	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	34, 595. 32
Bills of other national banks	892.00	Due to State banks and bankers	14, 338. 71
Specie	643, 42 30, 400, 00 14, 000, 00	Notes and bills rediscounted	
Legal-tender notes	14, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00		
Especial Legal-tender notes Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			i
Total		Total	433, 905. 95
		ık, Port Allegany.	
F. H. ROOT, President.	No. 3		WLEY, Cashier.
Loans and discounts	\$202, 925. 61	Capital stock paid in	\$30, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	6, 000. 00 10, 448. 28
U. S. bonds on hand		<b>[</b> {	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	30, 583. 78 840, 15	National-bank notes outstanding State-bank notes outstanding	10, 200.00
line from Miste banks and bankers	4 274 22	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4	Individual deposits	209, 411. 16
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	330, 75 2, 156, 25 4, 035, 59	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 500 00	Due to other national banks	
		11	l
Specie Legal-tender notes U. S. certificates of deposit	14, 609, 55 2, 871, 00	Notes and bills rediscounted Bills payable	
O. D. OOL HITCHOOM OF GEDUARD		31	l

562.50

Total.....

286, 109. 44

286, 109. 44

Total .....

DANIEL PRICE, President.		k, Pottstown.	Evans, Cashier.
Resources.	A1 O	Liabilities.	2 v ANS, Cusnier.
Loans and discounts	1 4004 007 01		1 4900 000 00
Overdrafts	1 283 12	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	200, 000. 00 60, 886. <b>69</b>
U. S. bonds on hand	.] 136, 400. 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers	20, 043. 56	Dividends unpaid	1
Bank'g house, furniture, and fixture. Other real estate and mortg's owned	10, 500, 00	Individual deposits	466, 744, 95
Current expenses and taxes paid Premiums on U.S. bonds	2, 405, 51	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	. 1,674.48	N.	i
Exchanges for clearing house Bills of other national banks	3, 668. 00	Due to other national banks Due to State banks and bankers	56, 847, 90 20, 319, 19
Fractional currency, nickels, cents.	1, 221. 38	33	1
Specie Legal-tender notes U.S. cartificates of deposit	48, 536, 00 10, 620, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250.00 1, 200.00		
Total		Total	1, 153, 731. 23
Nati		ank, Pottstown.	IXELL, Cashier.
Loans and discounts		22.0.311	
Overdrafts	193.08	Capital stock paid in	1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	9, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	65, 173. 47	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	14, 200. 10	Dividends unpaid	1, 425, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000, 00	11	j
Current expenses and taxes paid Premiums on U. S. bonds	1, 595. 63	Individual deposits	
Checks and other cash items	3, 766, 91	li .	i .
Exchanges for clearing house Bills of other national banks	9, 875, 00	Due to other national banks Due to State banks and bankers	12, 540. 07
		Due to State banks and bankers	į.
Specie	8, 000, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00	Dins payaoto	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 780. 00		<u></u>
Total	573, 962, 76	Total	F70 000 F0
		<u> </u>	573, 962. 76
A. L. Boehmer, President.		al Bank, Pottsville. 1152. John F. Zi	RBEY, Cashier.
Loans and discounts	\$99, 903, 76	Capital stock paid in	\$100,000.00
Overdrafts	784.56	1 -	, , , , , , , , , , , , , , , , , , , ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fund	11, 000. 00 3, 534. 95
U. S. bonds on hand	10 400 00	ł	!
Due from approved reserve agents.	12, 400. 00 14, 233. 87	National-bank notes outstanding State-bank notes outstanding	44, 575. 00
Due from approved reserve agents.  Due from other national banks	4, 285, 67		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	•••••
Other real estate and mortg's owned	150.00	Individual deposits	52, 547. 37
Current expenses and taxes paid Premiums on U. S. bonds	423, 23 8, 500 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 951. 78		
Exchanges for clearing house Bills of other national banks	290, 00	Due to other national banks	88. 57
Fractional currency, nickels, cents.	23. 46	Due to State banks and bankers	
SpecieLegal-tender notes	4, 346. 00	Notes and bills rediscounted	
II S certificates of deposit	4, 368. 00	Bills payable	******
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	011 745 00		

211, 745. 89

Total.....

211, 745, 89

Total.....

<b>Min</b> e	rs' <b>N</b> ational	Bank, Pottsville.	
WILLIAM L. WHITNEY, President.	No.	649. WILLIAM THOM	PBON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,034,867.84	Capital stock paid in	\$500,000.00
U.S. bonds to secure circulation	78.44		
U. S. bonds to secure deposits		Surplus fund	42, 034, 00
U. S. bonds on hand			
Due from approved reserve agents	15, 750. 00 128, 286, 32	National-bank notes outstanding State-bank notes outstanding	44,000.00
Due from other national banks Due from State banks and bankers	105, 355. 69 151, 29	Dividends unpaid	2, 508, 00
Bank'g house, furniture, and fixtures	37, 000. 00	-	-
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	33, 000. 00 7, 0 <b>26.</b> 06	Individual deposits	607, 377. 17
Premiums on U.S. bonds	I	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 165, 62	Due to other national banks	113, 507, 88
Bills of other national banks	850.00	Due to other national banks Due to State banks and bankers	5, 446. 68
Fractional currency, nickels, cents. Specie	264.97 44.922.50	Notes and bills rediscounted	
Legal-tender notes	3, 905, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
Legal-tender notes  U.S. certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.  Total	1, 464, 873. 73	Total	1, 464, 873, 73
	······	ıal Bank, Pottsville.	1
TOWN W Prox President	· No		BERT, Cashier.
Loans and discounts	\$301, 336. 07	Capital stock paid in	
Overdrafts	48. 00 50, 000. 00	\	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	40,000.00 19,774.85
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.		!	i .
Stocks, securities, etc	164, 398, 00 28, 940, 26	National-bank notes outstanding State-bank notes outstanding	40, 540. 00
Due from other national banks	23, 135. 77		1 .
Due from State banks and bankers. Bank'g house, furniture, and fixtures	62, 59 38, 000, 00	Dividends unpaid	}
Other real estate and mortg's owned	·	Individual deposits	359, 750. 09
Current expenses and taxes paid Premiums on U.S. bonds	8, 625. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	10, 555. 96	11	1
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	6, 549. 18
Fractional currency, nickels, cents .	239. 45 17 500 00	Notes and hills rediscounted	
Legal-tender notes	17, 943. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	667, 535. 74		667, 535, 74
Piret 1	Tational Ban	k, Punxsutawney.	<u>'</u>
			AIZE, Cashier.
Loans and discounts.  Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's pouse, furniture, and fixtures	\$261, 070, 20	Capital stock paid in	
Overdrafts	137. 81	a	ł
U.S. bonds to secure circulation U.S. bonds to secure deposits	30,000.00	Surplus fund	25, 000, 00 6, 774, 25
U.S. bonds on hand		37-4:311	l .
Due from approved reserve agents.	70, 128, 72	National-bank notes outstanding State-bank notes outstanding	23, 600. 00
Due from other national banks		7: 1	1
Bank'g house, furniture, and fixtures	2, 220, 10	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	000 21	Individual deposits	288, 361. 69
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house			}
Bills of other national banks	545.00	Due to other national banks Due to State banks and bankers	3, 303, 37 1, 723, 13
Fractional currency nickely cents	405.75	Notes and bills rediscounted	ł
Legal-tender notes	15, 220. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1 950 00		
Due from Treasurer U.S	1, 550, 00		
PP3 4 3			

398, 765. 44

Total .....

398, 765, 44

Total.....

# Quakertown National Bank, Quakertown.

JOSEPH THOMAS, President.	No.	2366. CHARLES C. HARING	G, Jr., Cashier.
Resources.  Loans and discounts	\$253, 499. 92	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	100, 000, 00	II .	i
U. S. bonds to secure deposits		Surplus fund	6, 539. 90
U. S. bonds on hand	112 500 00	National bank notes outstanding	
Due from approved reserve agents.	24, 105. 54	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks	1, 126. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	770 29	Individual deposits	219, 832. 87
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	110.02	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	786.77	Due to other national hanks	
		Due to other national banks Due to State banks and bankers	0, 221.03
	23.68		i .
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4 500 00		ŀ
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Total	526, 020. 11	Total	526 020 11
2000	020,020.11	100011111111111111111111111111111111111	020, 020. 11
Quarryv	ille National	Bank, Quarryville.	
GEORGE W. HENSELL, President.	No.	3067. A.S. HARK	NESS, Cashier.
Loans and discounts	\$152,069.00	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Rank'shouse furniture and fixtures	18.18	[	
U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	3, 647. 53
U. S. bonds on hand			ŀ
Due from approved reserve agents.	20, 956, 02	National-bank notes outstanding State-bank notes outstanding	13, 300. 00
Due from other national banks	1,641.29		
Bank'ghouse furniture and fixtures	6, 960, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 700 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	114, 187. 56
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 522, 62	Deposits of U.S. disbursing officers	
Checks and other cash items	. 334,54	D / 13 / 13 1	
Bills of other national banks	115. 00	Due to other national banks Due to State banks and bankers	5, 087. 41
Fractional currency, nickels, cents.	200. 25	37.4	
Legal-tender notes	2, 970. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675 00		
Due from Treasurer U. S	075.00		
Total	213, 782. 50	Total	213 782 50
			210, 703.00
Fire	st National 1	Bank, Reading.	
GEORGE BROOKE, President.	No.	125. John R. Kaud	CHER, Cashier.
Loans and discounts		Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	558. 98 50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	79, 072. 74
U. S. bonds on hand	84, 550, 00	!	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	187, 950 26	National-bank notes outstanding State-bank notes outstanding	***************************************
Due from other national banks Due from State banks and bankers	27, 289, 38 2, 894, 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 815, 00	l i	
Other real estate and mortg's own	45, 931. 46 3, 056. 31	Individual deposits	742, 180. 85 45, 000. 00
Current expenses and taxes paid Premiums on U. S. bonds	6, 300. 00	Deposits of U.S. disbursing officers.	20, 000.00
Checks and other cash items Exchanges for clearing house	3, 210, 11	Due to other national banks	<b>12, 974.</b> 02
Bills of other national banks	6, 630. 00	Due to State banks and bankers	7, 162. 42
Fractional currency, nickels, cents.	626. 83		,
Specie	64, 135. 25 12, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	1, 328, 720, 03	Total	1, 328, 720. 03
. A.V.W.L	1, 020, 140, 05	A. U UML.	1, 020, 120. 03

Secon Isaac Hiester, <i>President.</i>		Bank, Reading. F. A. Roy	AND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$480 923 71	Capital stock paid in	\$200, 000. 00
Overdrafts	33.03	· ·	
Loans and discounts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank's house furniture and fixtures	50, 000. 00	Surplus fundUndivided profits	100, 000, 00 32, 061, 63
Stocks, securities, etc	6, 362. 66 62, 319, 41	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	6, 362. 66 62, 319. 41 5, 715. 40 7, 733. 52 23, <b>0</b> 00. 00	Dividends unpaid	
Other real estate and mortg's owned	=-,	Individual deposits	263, 416, 62
Current expenses and taxes paid Premiums on U.S. bonds	9 000 00	United States denosits	19.02
(!hacks and atker each items	4.662.75	Deposits of U.S. disbursing officers.	
Exchanges for clearing houseBills of other national banks Fractional currency, nickels, cents.			
Bills of other national banks	8, 865. 00 240. 63	Due to other national banks Due to State banks and bankers	51. 525. 65
Fractional currency, nickels, cents.	240, 63	Due to State banks and bankers	1, 409. 89
Legal-tender notes	10 850 00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, flicking, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	693, 471. 81	Total	693, 471. 81
Farm		l Bank, Reading.	
HENRY S. ECKERT, President.			RICK, Cashier.
Loans and discounts	\$1, 316, 949. 37	Capital stock paid in	\$400, 020, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	350, 000. 00 45, 465. 08
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	254, 224. 85 78, 151. 70 6, 579. 60 1, 323. 94 40, 000. 00	National-bank notes outstanding State-bank notes outstanding	43, 800. 00
Due from State banks and bankers.	6, 579. 60 1, 323. 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 100, 01	Due to other national banks Due to State banks and bankers	36, 396, 12
Exchanges for clearing house	20, 352. 00 345. 43 43, 791. 00	lf .	l .
Specie	43, 791. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of denosit	70, 000.00	Dina payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total			1, 914, 432. 68
Keyst		l Bank, Reading.	
J. HAGENMAN, President.	No.		
Loans and discounts	\$524, 595. 06 76. 88	11	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	25, 000. 00	Surplus fund	100, 000. 00 9, 416. 37
Stocks securities etc		National bank notes outstanding	91 300 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	84, 697. 80 4, 671, 59	National-bank notes outstanding State-bank notes outstanding	21, 390. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 671. 59 103. 21 31, 576. 56	Dividends unpaid	;
Other real estate and mortg's owned	·	Individual deposits	507, 129. 42
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional ourrency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit	84. 35 4, 750. 00 2, 307. 30	Individual deposits	
Exchanges for clearing house Bills of other national banks	2, 301. 30	Due to other national banks Due to State banks and bankers	225. 10
Fractional currency, nickels, cents	3, 845. 00 703. 64	13	1
	42, 984. 50	Notes and bills rediscounted Bills payable	1

1, 125.00 

738, 520. 89

738, 520. 89

Total.....

Fractional currency, nickels, cents . 

Total.....

115, 806. 63

## PENNSYLVANIA.

		Bank, Reading.  693. EDWIN B	cover Claubian
HORATIO TREXLER, President.  Resources.	10.	Liabilities.	oone, Cashier.
Loans and discounts	\$1, 198, 687. 06	Capital stock paid in	\$200, 000.00
Loans and discounts	50, 000. 00	Surplus fundUndivided profits	250, 000. 00 59, 205, 03
		lt .	i
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	95, 780. 92 23, 423. 20	National-bank notes outstanding State-bank notes outstanding	1
Due from State banks and bankers. Bank's house, furniture, and fixtures	957. 94 25, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 376. 86	Individual deposits	1, 041, 239. 29
Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Exchanges for clearing house  Exchanges for clearing house	18, 809. 65	it	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	59, 667. 00	Due to other national banks Due to State banks and bankers	39, 715, 92 1, 063, 23
Fractional currency, nickels, cents.	1, 442, 05	Notes and bills rediscounted	
Legal-tender notes	20, 000, 00	Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Due from Treasurer U. S		Total	1 636 612 22
		I	1 2, 500, 522
		Bank, Reading.	
IBAAC W. LEVAN, President.	No.	2899. CALVIN D. M	OSER, Cashier.
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	\$426, 948. 19	Capital stock paid in	\$100,000.00
U S hands to secure circulation	25, 000, 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits		Surplus fund	13, 559. 06
U. S. bonds on hand		1	K.
Stocks, securities, etc	115, 222. 56	National-bank notes outstanding State-bank notes outstanding	20, 900, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 840. 35	Dividends unpaid	ł
Other real estate and mortg's owned Current expenses and taxes paid	4, 208, 87	Individual deposits	469, 488. 44
Premiums on U. S. bonds Checks and other cash items	3, 715. 16 6. 166. 91	United States deposits	!
Exchanges for clearing house Bills of other national banks	11, 615. 00	Due to other national banks Due to State banks and bankers	11, 251. 48
Fractional currency, nickels, cents.	824.13 45.769.50	Notes and bills rediscounted	
Legal-tender notes	1, 949, 00	Bills payable	
U.S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total		Total	680, 648. 98
Reedsy	ille National	Bank, Reedsville.	<del></del>
			usen, Cashier.
Loune and discounts	\$76 815 33	Capital stock paid in	
Overdrafts'	φ10, 010.00	Capital souch paid In	l
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 003. 85
U. S. bonds on hand		National hank notes autof 3:	
Due from approved reserve agents.	9, 713. 30	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3.75	Dividends unpaid	
Other real estate and mortg's owned	T, 00 2. 00	Individual deposits	50, 515, 23
Current expenses and taxes paid Premiums on U. S. bonds	709. 69 2, 687. 50	United States deposits	
Checks and other cash items	69, 67		
Exchanges for clearing house	200.00 97.09	Due to other national banks Due to State banks and bankers	1, 792, 58 244, 97
Specie	3, 465. 50 4, 028. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562 50	End anyone	
Due from Treasurer U. S		•	

115, 806. 63

Total .....

## First National Bank, Renovo.

JAMES MURPHY, President.	No.	3763.	₩.B.Rri	LLEY, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$99, 249, 32 206, 29	Capital stock	c paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	l	8, 000, 00
U. S. bonds to secure deposits		Undivided pr	rofits	3, 327, 43
II. S. honds on hand				
Stocks, securities, etc		National-ban	k notes outstanding otes outstanding	10, 750. 00
Due from approved reserve agents	6, 558. 61	State-bank n	otes outstanding	
Due from other national banks Due from State banks and bankers	1, 069, 12 2, 936, 11	Dividende	apaid	15.00
Bank'g house, turniture, and fixtures	1, 160. 10	Dividends ui	трани	15.00
Other real estate and mortg's owned		Individual de	enosits	72 936 47
Current expenses and taxes paid	449 80	United State	epositss deposits	
Premiums on U. S. bonds.		Deposits of U	S. disbursing officers.	
Checks and other cash items	192.66			1
Exchanges for clearing house		Due to other	national banks banks and bankers	3, 536. 15
Bills of other national banks	1, 700.00	Due to State	banks and bankers	
Fractional currency, nickels, cents.				
Specie	2, 371, 75	Notes and bi	lls rediscounted	
Legal-tender notes	16, 948. 00	вша рауаыс	ð	
Podemution fund with Trees IT C	569 50	İ		į.
U. S. certificates of deposit	302.30			
Total	148, 565. 05	Total		148, 565. 05
First	t National B	ank. Roch	ester.	
HENRY C. FRY, President.	No.	2977.	W.S. SHALLENBEI	RGRR, Cashier.
Loans and discounts	\$205, 918. 67	Capital stock	k paid in	\$50, 000. 00
Overdrafts	129.84			
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus func	l	
U. S. bonds to secure deposits		Unaiviaea p	rofits	2, 617. 38
U. S. bonds on hand	[·	Mational har	k notes outstanding	11, 250, 00
Stocks, securities, etc Due from approved reserve agents	11 199 49	State-bank n	otes outstanding	11, 250.00
Due from other national banks	2, 330, 38	State-Saute i	over ourstanding	
Due from State banks and bankers	7, 052, 91	Dividends ur	apaid	210.00
Bank'g house, furniture, and fixtures		t .	•	1
Other real estate and mortg's owned		Individual d	eposits	171, 958. 69
Current expenses and taxes paid	1, 129 87	United State	s deposits	
Premiums on U. S. bonds	1,000,00	Deposits of U	J.S. disbursing officers.	
Checks and other cash items	463.00	Dun to att	andinal banks	0.055.00
Exchanges for clearing house	002 00	Due to other	national banks banks and bankers	3, 955, 86
Bills of other national banks Fractional currency, nickels, cents.	365.00 85.50	Due to State	vanks and bankers	0, 170. 17
Cmania	4 649 00	Notes and hi	lls rediscounted	
Legal-tender notes	10, 387. 00	Bills payable	)	1
U. S. certificates of deposit	20,001.00	p,		
Redemption fund with Treas. U. S	562. 50	1		l
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	<b>-</b>			}

National Bank, Royersford.				
E. B. KEELEY, President.	No.	3551. U.S.G. FINKB	INER, Cashier.	
Loans and discounts		Capital stock paid in	\$150, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	17, 000. 00 5, 148. 19	
U. S. bonds on handStocks, securities, etc		National-bank notes outstanding	33, 750. 00	
Due from approved reserve agents Due from other national banks Due from State banks and bankers	6, 022. 80	State-bank notes outstanding	1 001 50	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid		
Current expenses and taxes paid Prerriums on U.S. bonds	1, 052, 58	Certified checks United States deposits	9.80	
Checks and other cash items Exchanges for clearing house	33. 26	Deposits of U.S. disbursing officers.		
Bills of other national banks Fractional currency, nickels, cents.	136 15	Due to other national banks Due to State banks and bankers	12, 864, 07	
Specie Legal-tender notes U.S. contidents of density	12, 050, 00	Notes and bills rediscounted		
U. S. certificates of deposit	1, 687. 50	Bills payable	44, 600. 00	
Total	381,660.32	Total	381, 660. 32	

259, 195, 10

Total .....

259, 195, 10

400, 236. 85

# PENNSYLVANIA.

## First National Bank, Saltsburgh.

JNO. M. STEWART, P	resident.
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No. 2609.

D. O. BROWN, Cashier.

	Liabilities.	Resources.	
\$50,000.00	Capital stock paid in	\$130, 803, 93 2, 631, 40	Loans and discounts
7, 295. 45	Surplus fund	12, 500. 00	U. S. bonds to secure circulation
1, 865, 26	Undivided profits	,	U. S. bonds to secure deposits
1,00011	Saur taca prozes		U. S. bonds on hand
11, 250, 00	National-bank notes outstanding .		Stocks, securities, etc
	State-bank notes outstanding	25, 720, 75	Due from approved reserve agents.
		7, 380, 06	Due from other national banks
537. 00	Dividends unpaid	3, 853, 24	Due from State banks and bankers.
		5, 986. 00	Bank'g house, furniture, and fixtures
159, 803. <b>5</b> 0	Individual deposits		Other real estate and mortg's owned
	United States deposits	541.29	Current expenses and taxes paid
<b></b> .	Deposits of U.S. disbursing officers.	2, 113. 13	Premiums on U. S. bonds
		353.14	Checks and other cash items
	Due to other national banks		Exchanges for clearing house
439.93	Due to State banks and bankers	15, 370.00	Bills of other national banks
	1	146, 15	Fractional currency, nickels, cents.
· • • • • • • • • • • • • • • • •	Notes and bills rediscounted	6, 168. 55	SpecieLegal-tender notes
	Bills payable	17, 061. 00	Legal-tender notes
	·		U.S. certificates of deposit
	i	562. 50	Redemption fund with Treas. U.S.
	1		Due from Treasurer U.S
231, 191, 14	Total	231, 191. 14	Total

H. W. KRATZ, President.	No.	2142. John G. Pr	IZER, Cashier.
Loans and discounts	\$259, 892. 59	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund Undivided profits	60, 000. 00 11, 194. 43
U.S. bonds on hand		_	
Stocks, securities, etc  Due from approved reserve agents	51, 950, 00 25, 443, 06	National-bank notes outstanding	22, 500. 00
Due from other national banks	5, 499, 96		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	804.00
Other real estate and mortg's owned		Individual deposits	194, 344, 24
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items	146.06	-	
Exchanges for clearing house Bills of other national banks	1, 107. 00	Due to other national banks  Due to State banks and bankers	
Fractional currency, nickels, cents.	406.83		
Specie Legal-tender notes.		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Same payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			

400, 236. 85

First National Bank, Scottdale.				
A. L. Keister, President.	No.	4098. A. B. Pici	KARD, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	7, 500. 00 796. 61	
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	[	Individual deposits	161, 923. 83	
Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items	2, 000. 00	United States deposits		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	125. 46 23, 243. 80	Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50			
Total	231, 470. 44	Total	231, 470. 44	

## First National Bank, Scranton

First		ank, Scranton.	
E. W. WESTON, President.	No. 2	097. J. A. L	INEN, Cashier.
Resources.		667. J. A. L  Liabilities.  Capital stock raid in	
Loans and discounts	\$1, 353, 927, 34	Capital stock paid in	\$200, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	1, 472, 95	ı	
U.S. bonds to secure deposits	30, 000, 00	Surplus fund	525, 000. 00 136, 143. 52
U. S. bonds on hand		•	
U. S. bonds on hand	2, 575, 306, 26	National-bank notes outstanding. State-bank notes outstanding	39, 450.00
Due from other national banks	38, 207, 57 13, 540, 21	State-wank notes outstanding	
Due from State banks and bankers.	13, 540, 21	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000, 00 2, 530, 30	Individual denosits	3 776 086 61
Current expenses and taxes paid	10, 344, 12	Certified checks	2, 594. 53
Premiums on U.S. bonds Checks and other cash items	15, 437. 56	Individual deposits	
Exchanges for clearing house	10, 437. 30		
Bills of other national banks	3, 795. 00	Due to other national banks Due to State banks and bankers	81, 935, 84
Fractional currency, nickels, cents. Specie	1, 017. 85 70, 641. 54	1	
Legal-tender notes. U. S. certificates of deposit.	114, 781.00	Notes and bills rediscounted	
U.S. certificates of deposit	N 050 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00 25, 000, 00		
		Total	A 500 151 10
Total	4, 766, 151. 16	rotal	4, 766, 151. 16
Thir	l National E	Bank, Scranton.	
WILLIAM CONNELL, President.	No. 1	1946. William H. 1	PECK, Cashier.
Loans and discounts	\$835,007.38	Capital stock paid in	\$200,000.00
			1
U. S. bonds to secure circulation U. S. bonds to secure deposits	70,000.00	Surplus fund	180, 000. 00 47, 840, 07
U. S. bonds on hand	350.00		
U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and hankers	449, 248, 72	National-bank notes outstanding State-bank notes outstanding	58, 400. 00
Due from approved reserve agents.	155, 423, 69 43, 594, 66	State-bank notes outstanding	
		Dividends unpaid	173, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	29, 083, 21	Individual denocite	1 944 600 19
Current expenses and taxes paid	7, 055. 20	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers	1, 542. 26
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	24, 049. 24	Depositsoi U.S. disoursingomeers.	
Bills of other national banks	765, 00	Due to other national banks Due to State banks and bankers	16, 710. 35
Fractional currency, nickels, cents.	1, 084, 13	Due to State banks and bankers	7, 623. 34
Legal-tender notes	52, 479. 00	Notes and bills rediscounted	
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	0.150.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	3, 150.00		ł
Total	1 756 979 70	Total	1 756 979 70
2000	2, 100, 010.10	20001	1, 100, 010. 10
		Bank, Scranton.	
SAML. HINES, President.	No. 4		IAMS, Cashier.
Loans and discounts	\$476, 365, 42	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50. 000. 00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits		Surplus fund	9, 507. 93
U. S. bonds on hand	10,000,00	Notional bank notes sutatonding	45 000 00
Due from approved reserve agents.	9, 616, 85	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due Hom other national banks	1,01-,00	ł	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 320, 05 1, 505, 33	Dividends unpaid	1
Other real estate and mortg's owned	[	Individual deposits	302, 488, 66
Current expenses and taxes paid	3, 522, 78	Certified checks	234.12
Premiums on U. S. bonds	9, 000, 00 3, 243, 03	United States deposits	
Exchanges for clearing house	. <b></b>		į.
Bills of other national banks	- <b></b>	Due to other national banks	6, 005. 71
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	
T.agal-tander notes	19 607 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U.S	2, 200, 00		1
Total		Total	623, 236. 42
	0 40, 200. 42	20001	020, 200. 42

JAMES K. DAVIS, President.		nk, Selin's Grove. . 357. C. B. N	овти, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$121, 100. 78	Capital stock paid in	\$100,000.0
Overdrafts U. S. bonds to secure circulation U. S. bends to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000, 00 17, 109, 9
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	26, 000. 00 47, 117. 13	National-bank notes outstanding State-bank notes outstanding	ş
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	]
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 581, 78 4, 187, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	155, 652. 3
Exchanges for clearing house Bills of other national banks	475, 00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie Legal-tender notes	112. 60 32, 017. 70 1, 650. 00	Notes and bills rediscounted Bills payable	490, 2
Fractional currency, increases, cents. Specie	1, 125. 00		-
Total	321, 852. 85	Total	321, 852. 8
Sellersy	ille National	Bank, Sellersville.	<del>(</del>
CHAS. N. CRESSMAN, President.	No.		ous <b>e,</b> Cashier.
Loans and discounts	\$136, 253. 72 983. 64	Capital stock paid in	\$75, 000. 00
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	19, 000, 00	Surplus fund	15, 250. 00 3, 855. 5
Stocks, securities, etc	52, 550, 00 13, 666, 21	National-bank notes outstanding	17, 100. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid	ł
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	208. 81 <b>3, 0</b> 00. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	123, 818. 11
Exchanges for clearing house Bills of other national banks	455.00	Due to other national banks Due to State banks and bankers	i e
Fractional currency, flickets, cents. Specie	11, 426, 00 2, 785, 00 855, 00	Notes and bills rediscounted Bills payable	
Total	248, 005. 76	Total	248, 005. 76
First	National B	ank, Sewickley.	
R. J. MURRAY, President.	No.		FFIN, Cashier.
Loans and discounts	\$120, 101. 62	Capital stock paid in	\$50,000.00
Overdrafts	270. 21 12, 500. 00	Surplus fund	1, 000. 00 2, 529. 11
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankrs. Bue from State banks and bankry.	20, 404. 30	National-bank notes outstanding. State-bank notes outstanding	i e
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 557. 60	Dividends unpaid	
But I fouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	485. 67 2, 656. 25 259. 39	Individual deposits	100, 001. 51
Bills of other national banks Fractional currency, nickels, cents.	315.00 90.58	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	3, 757. 50 1, 320. 00	Notes and bills rediscounted Bills payable	

562.50 ...............

164, 280, 62

164, 280, 62

Total .....

Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Torry Murray Duggidant	No. (	ank, Shamokin. 8045. George C. Grai	PRUR Cachies
		Liabilities.	EBER, Cuenter.
Resources.  Loans and discounts	\$295, 245, 96	Capital stock paid in	\$100, 000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	36, 98 100, 000, 00	Surplus fundUndivided profits	50, 000. 00 8, 314. 08
U. S. bonds on hand	14, 572, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 706, 50 6, 252, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	342, 298. 36
Premiums on U. S. bonds	18, 000. 00 3, 733. 20		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	19, 100. 00	Due to other national banks Due to State banks and bankers	26, 804. 80 2, 220. 11
Specie	40 055 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	250.00		
Total		Total	619, 787. 35
		Bank, Sharon.	
JOHN J. SPEARMAN, President.	No. 1	685. Ansley S. Ser	VICE, Cashier.
Loans and discounts	\$703, 087. 65 2, 163. 23	Capital stock paid in	
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	32, 000, 00	Surplus fundUndivided profits	100, 000. 00 29, 124. 58
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Bank'g house, darniture, and fixtures.	43, 909, 19	National-bank notes outstanding State-bank notes outstanding	28, 800. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	2, 134. 38	Individual deposits	548, 204. 88
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	152.72	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents. Specie	299. 95 34, 138. 00	Notes and bills rediscounted Bills payable	i
Fractional currency, inckets, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 484. 00	Bills payable	
Due from Treasurer U. S		Total	837, 537, 89
	1 ′	1	
JOSEPH FORKER, President.	ron National No. :	l Bank, Sharon. 2244. M. Zahn	user, Cashier.
Loans and discounts	\$418, 041. 28	Capital stock paid in	\$125, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	2, 796. 50 32, 000. 00	Surplus fundUndivided profits	17, 000, 00 11, 591, 20
U. S. bonds on hand	A1 360 15	National-bank notes outstanding State-bank notes outstanding	1
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	254. 41 5, 408. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 578. 81	Individual deposits	341, 999. 61
Premiums on U. S. bonds	6, 000, <b>0</b> 0 553, <b>8</b> 8	Deposits of U.S. disbursing officers.	·····
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	516.00	Due to other national banks Due to State banks and bankers	5, 142. 88 2, 957. 53
Specie Legal-tender notes U. S. certificates of deposit	13, 924, 20 6, 950, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1 446 66		

532, 491. 22

Total.....

532, 491. 22

## First National Bank, Shenandoah.

A. 1	V.	LEISENRING.	President.
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No. 3143.

JNO. R. LEISENRING, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$284, 227. 46	Capital stock paid in	\$100,000.00
Overdrafts	1, 780. 18	l	
U. S. bonds to secure circulation	100, 000.00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	11, 818. 53
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	49, 907, 83	State-bank notes outstanding	
Due from other national banks	4, 185, 63		
Due from State banks and bankers	1, 290, 02	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	221, 861, 68
Current expenses and taxes paid		United States deposits	,
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- options of other managements.	
Exchanges for clearing house		Due to other national banks	36, 342, 08
Bills of other national banks	7, 042, 00	Due to State banks and bankers	6, 385, 79
Fractional currency, nickels, cents.		Zac to Etate disano and banacis	0, 000. 10
Spania		Notes and bills rediscounted	
Specie	10, 040.00	Bills payable	
U. S. certificates of deposit		Ditto payablo	· • • • • · · · • • • • • • • • • • • •
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	2, 350. 00	1	
Due from freasurer U.S	۵, 550. 00		
Total	486, 408. 08	Total	486, 408, 08

# Merchants' National Bank, Shenandoah.

J. S. KISTLER, President.	No.	1546. E. B. H	UNTER, Cashier.
Loans and discounts	\$138, 432, 60	Capital stock paid in	. \$100,000.00
Overdrafts			1
U. S. bonds to secure circulation		Surplus fund	
U.S. bonds to secure deposits		Undivided profits	. 1, 637, 24
U. S. bonds on hand		-	1
Stocks, securities, etc		National-bank notes outstanding	. 22, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	89, 69		1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house furniture, and fixtures		- 1. Iaonas aspara	
Other real estate and mortg's owned		Individual deposits	. 70, 362. 24
Current expenses and taxes paid	553, 18	United States deposits	10, 502. 24
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Depositson C.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	7 757 00
Bills of other national banks	110.00	Due to State banks and bankers.	
	121. 30	Due to State banks and bankers.	- 6, 605. 66
Fractional currency, nickels, cents		Notes and bills mediacounted	1
Specie Legal-tender notes	7, 739. 50	Notes and bills rediscounted	
Legal-tender notes	9, 246. 00	Bills payable	
U.S. certificates of deposit			į
Redemption fund with Treas, U.S.		1	ŀ
Due from Treasurer U.S		[	
Total	209, 362. 20	Total	209, 362. 20

# First National Bank, Shippensburgh,

ALEXANDER STEWART, President.	No. 8	34. J. E. Gees	AMAN, Cashier.
Loans and discounts	\$211, 773. 41	Capital stock paid in	\$75, 000. 00
Overdrafts		-	'
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	37, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 012, 29
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		J	
Due from State banks and bankers.	601, 56	Dividends unpaid	192,00
Bank'g house, furniture, and fixtures	8, 500. 00	•	
Other real estate and mortg's owned		Individual deposits	177, 085. 33
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7, 455, 35
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			0,000.00
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit		one payment	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
Total	<b>3</b> 33, 809. 51	Total	333, 809, 51

		LVANIA.	
No Peter Gross, President.	ational Bank No. 2		G16н, Cashier.
Resources.	110, 2	Liabilities.	
Loans and discounts	\$250, 173. 51	Capital stock paid in	\$100,000.00
		` -	
Overdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national bankers. Une from State banks and bankers. Bank's house furniture and futures	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided pronts	5, 951. 79
Stocks, securities, etc	2, 624. 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents	24, 428. 14	State-bank notes outstanding	
Due from other national banks	2, 259.44	Dividends unpaid	37.33
Bank's house furniture and fixtures	6, 745, 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 745, 00 1, 565, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	172, 192. 06
Current expenses and taxes paid Premiums on U. S. bonds	735, 80 4, 259, 00	Dangits of IT S dishurging officers	·····
Checks and other cash items	1 26, 53	1	
Exchanges for clearing house Bills of other national banks	10.001.00	Due to other national banks Due to State banks and bankers	20, 522. 60
		Due to State banks and bankers	
Specie	3, 571. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 015, 09	Bills payable	
U. S. certificates of deposit	1 123 00		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 129, 00		
Total		Total	341, 203. 78
	•	Bank, Somerset.	<u> </u>
Edward Scull, President.	No. 4	•	RKER, Cashier.
·			
Loans and discounts Overdrafts	\$118, 4 6. 33	Capital stock paid in	\$50, 000. 0 <b>0</b>
U.S. bonds to secure circulation	13, 000, 00	Surplus fund	6, 000, 00
U. S. bonds to secure deposits		Surplus fund	6, 000. 00 1, 837. 63
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		National bank notes extetending	11, 700, 00
Stocks, securities, etc	42, 301, 37	National-bank notes outstanding State-bank notes outstanding	11, 100,00
Due from other national banks	7, 035. 41 357. 26 7, 353. 17		
Due from State banks and bankers.	1 357, 26 1	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	113, 438, 23
Current expenses and taxes paid	614. 39	United States deposits	
Premiums on U.S. bonds	614. 39 2, 900. 00 1, 978. 88	Depositsoi U.S. disparsingomeers.	· • • • • • · · • · · • • • • • • • • •
Other real estate and morty s owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	1,010.00	Due to other national banks Due to State banks and bankers	172, 58
Bills of other national banks	900.00	Due to State banks and bankers	879, 53
Fractional currency, Dickels, cents .	84. 05 9, 506. 50	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 386. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	FOF 00	_ ,	
Recemption fund with Treas, U.S. Dua from Transurer II S	360,00		
Total	184, 042, 97	Total	184, 042, 97
	1	Jł	1,
Somerset	County Nati	onal Bank, Somerset.	
CHARLES J. HABRISON, President.	No.		RITTS, Cashier.
Loans and discounts	\$148, 994. 37	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	63.86	Sumlya fund	1, 500. 00
U. S. bonds to secure deposits	12, 500.00	Surplus fund	6, 987. 26
U. S. bonds on hand		•	ì
Stocks, securities, etc	20 550 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	19. 242. 43	State-Dank notes outstanding	
Dag from State banks and bankers	884 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 232. 00	1	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 073. 13	Individual deposits	170, 437. 21
Fremiums on U.S. bonds	2, 750, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 616, 54	16	Į.
Exchanges for clearing house Bills of other national banks	180, 00	Due to other national banks Due to State banks and bankers	2, 601. 70
Fractional currency, nickels, cents.	.1 116.07	i	į.
Specie	11, 434, 00 6, 500, 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	6, 500. 00	Bills payable	
O. D. Octoricanca or dehosit		11	1

243, 705. 28

Total.....

| 110. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. | 170. |

243, 705. 28

Total.....

## Union National Bank, Souderton.

* ~	A	President.
J. (†.	CYERHART.	r resident.

No. 2333.

J. C. LANDES, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$90, 000.00
Overdrafts	879. 40		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 386. 11
U. S. bonds on hand			
Stocks, securities, etc	16, 500. 00	National-bank notes outstanding	<b>26</b> , 38 <b>0</b> . 00
Due from approved reserve agents.	17, 444, 15	State-bank notes outstanding	
Due from other national banks	457.26		
Due from State banks and bankers.		Dividends unpaid	1, 656. 50
Bank'g house, furniture, and fixtures	4, 600.00	1	
Other real estate and mortg's owned	3, 500. 00	Individual deposits	192, 730. 01
Current expenses and taxes paid	658. 79	Certified checks	<b>2</b> 2.16
Premiums on U.S. bonds		United States deposits	. <b></b>
Checks and other cash items	3.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		-	
Bills of other national banks	565, 00	Due to other national banks	8, 543. 89
Fractional currency, nickels, cents.	183, 93	Due to State banks and bankers	
SpecieLegal-tender notes	15, 591. 64	1	
Legal-tender notes	2, 409. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 350, 00		
Due from Treasurer U.S		i i	
Total	368, 718. 67	Total	368, 718. 67

# South Bethlehem National Bank, South Bethlehem.

JACOB FEGELEY, President.	No.	3961. J. B. McCa	MANT, Cashier.
Loans and discounts	\$103, 909. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	130.66		1
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2, 210. 81
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	29, 943, 24	State-bank notes outstanding	
Due from other national banks	2, 891. 41		1
Due from State banks and bankers.	-,001711	Dividends unpaid	91, 50
Bank'g house, furniture, and fixtures		25. Accides an plate	02.00
Other real estate and mortg's owned		Individual deposits	98, 022, 23
Current expenses and taxes paid	690. 76	United States deposits	80, 922. 23
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of C.B. (Labateing officers.	
Exchanges for clearing house		Due to other national banks	540.00
Bills of other national banks	1, 040. 00	Due to State banks and bankers	049.73
	51.42	Due to State Danks and Dankers	
Fractional currency, nickels, cents.		Notes and hills madissessmented	ì
Specie	4, 920. 00	Notes and bills rediscounted	
Legal-tender notes	1, 251. 00	Bills payable	
U. S. certificates of deposit.			1
Redemption fund with Treas. U.S.	<b>562.</b> 50		1
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •		ŀ
Total	162, 624. 27	Total	162, 624. 27
	,	I	4

#### National Bank, Spring City,

A. P. FRITZ, President.	nonal Bank, No. 2		W. J. WAGONER, Cashier	
Loans and discounts	\$460, 393. 24	Capital stock paid in	\$200,000.00	
Overdrafts	150.00		l	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund		
U. S. bonds to secure deposits		Undivided profits	7, 882, 77	
U. S. bonds on hand				
Stocks, securities, etc	4, 067. 23	National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	5, 923, 37	State-bank notes outstanding		
Due from other national banks	9, 651. 14		1	
Due from State banks and bankers.	45.76	Dividends unpaid	2, 390, 50	
Bank'g house, furniture, and fixtures	9, 822. 08			
Other real estate and mortg's owned		Individual deposits	173, 710, 71	
Current expenses and taxes paid	936.98	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	695. 47		1	
Exchanges for clearing house		Due to other national banks	18, 258, 54	
Bills of other national banks	125.00	Due to State banks and bankers	l	
Fractional currency, nickels, cents.	327, 48		ļ	
SpecieLegal-tender notes	13, 851, 70	Notes and bills rediscounted	40, 524, 91	
Legal-tender notes	14, 528. 00	Bills payable		
U.S. certificates of deposit			,	
Redemption fund with Treas. U.S.			1	
Due from Treasurer U. S		•	1	
Total	572, 767, 43	Total	572, 767, 43	

# Steelton National Bank, Steelton.

L. S. BENT, President.	No. 3599.	W. J. Snavely, Cashier
D		Tiabilities

			VELY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$267, 964, 66	Capital stock paid in	\$75,000,00	
Dvardrafta		•	. ,	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	18, 800.00	Surplus fund	25, 000.00	
U. S. bonds to secure deposits		Undivided profits	12, 965, 75	
U. S. bonds on hand		-		
Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding	16, 120, 00	
Due from approved reserve agents	64, 204, 34	State-bank notes outstanding		
Due from other national banks	4, 117, 77			
		Dividends unpaid		
Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid  Premiums on U.S. bonds	3, 000, 00	•		
Other real estate and mortg's owned		Individual deposits	228, 949, <b>19</b>	
Current expenses and taxes paid	1, 647, 19	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items	6, 486, 03	1 *		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	24, 911, 71	
Bills of other national banks	2, 492, 00	Due to State banks and bankers	8, 599. 08	
Fractional currency, nickels, cents .	312.74		0,000.00	
Spacia	3 125 00	Notes and bills rediscounted		
Lacal tander notes	18,550,00	Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	20,000,00	Sins payaoto		
Redemption fund with Treas II S	846.00			
One from Treesurer II S	010.00			
	001 747 70	Total	391, 545, 73	
Total		1	001, 040. 10	
First	National B	ank, Strasburgh. 2700. George W. He	NSEL, Cashier.	
First A. R. Black, President.  Loans and discounts	National B No. :	ank, Strasburgh.	NSEL, Cashier.	
First A. R. Black, President.  Loans and discounts	National B No. :	ank, Strasburgh.  2700. GEORGE W. HE  Capital stock paid in	NSEL, Cashier. \$80,000.00	
First A. R. Black, President.  Loans and discounts	National B No. :	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in	NSEL, Cashier. \$80,000.00	
First A. R. Black, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	National B No. \$149,537.78 11.31 20,000.00	ank, Strasburgh.  2700. GEORGE W. HE  Capital stock paid in	NSEL, Cashier. \$80,000.00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	National B No. \$149, 537, 78 11, 31 20, 000, 00	ank, Strasburgh. 2700. GEORGE W. HE Capital stock paid in Surplus fund Undivided profits	\$80,000.00 16,000.00 6,428.10	
A. R. Black, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U. S. bonds on the deposits U	National B No. \$149, 537. 78 11. 31 20, 000. 00	ank, Strasburgh. 2700. GEORGE W. HE Capital stock paid in Surplus fund Undivided profits	\$80,000.00 16,000.00 6,428.10	
A. R. BLACK, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	National B No. \$149, 537. 78 11. 31 20, 000. 00 5, 000. 00 28, 180. 14	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in	\$80,000.00 16,000.00 6,428.10	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	National B No. \$149,537.78 11.31 20,000.00 5,000.00 28,180.14 8,833.95	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.	NSEL, Cashier.  \$80, 000, 00  16, 000, 00  6, 428, 10  17, 500, 00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	NSEL, Cashier. \$80,000.00 16,000.00 6,428.10 17,500.00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	NSEL, Cashier. \$80,000.00 16,000.00 6,428.10 17,500.00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in	NSEL, Cashier.  \$80, 000.00  16, 000.00 6, 428.10  17, 500.00  565.00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in	NSEL, Cashier.  \$80, 000.00  16, 000.00 6, 428.10  17, 500.00  565.00	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	NSEL, Cashier.  \$80, 000.00  16, 000.00 6, 428.10  17, 500.00  565.00	
A. R. Black, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and banks. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National B: No. \$149,537.78 11.31 20,000.00  5,000.00 28,180.14 8,833.95 268.10 875.00 1,128.53 4,000.00	Ank, Strasburgh.  2700. GEORGE W. HE  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	NSEL, Cashier. \$80,000.00 16,000.00 6,428.10 17,500.00 565.00 102,142.92	
A. R. Black, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	National B No. \$149, 537. 78 11. 31 20, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00	Ank, Strasburgh.  2700. GEORGE W. HE  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	NSEL, Cashier. \$80,000.00 16,000.00 6,428.10 17,500.00 565.00 102,142.92	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, andfixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	National B No. \$149,537.78 11.31 20,000.00 28,180.14 8,833.95 268.10 875.00 1,128.53 4,000.00	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in	NSEL, Cashier. \$80,000.00 16,000.00 6,428.10 17,500.00 565.00 102,142.92	
A. R. BLACK, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	National B No. \$149, 537. 78 11. 31 20, 000. 00  5, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00 1, 128. 53 4, 000. 00  185. 00 21. 90	Capital stock paid in  Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Unidends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	
A. R. BLACK, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	National B No. \$149, 537. 78 11. 31 20, 000. 00  5, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00 1, 128. 53 4, 000. 00  185. 00 21. 90	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits.  Deposite of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted.	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	
A. R. BLACK, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	National B No. \$149, 537. 78 11. 31 20, 000. 00  5, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00 1, 128. 53 4, 000. 00  185. 00 21. 90	Capital stock paid in  Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Unidends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	
A. R. BLACK, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	National B No. \$149, 537. 78 11. 31 20, 000. 00  5, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00 1, 128. 53 4, 000. 00  185. 00 21. 90	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits.  Deposite of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted.	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	
A. R. BLACK, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	National B No. \$149, 537. 78 11. 31 20, 000. 00  5, 000. 00 28, 180. 14 8, 833. 95 268. 10 875. 00 1, 128. 53 4, 000. 00  185. 00 21. 90	ank, Strasburgh.  2700. GEORGE W. HE Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits.  Deposite of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted.	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	
A. R. BLACK, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, andfixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	National B: No. \$149,537.78 11.31 20,000.00  5,000.00 28,180.14 8,833.95 268.10 875.00  1,128.53 4,000.00 21.90 7,887.60 4,060.00	Capital stock paid in  Capital stock paid in  Surplus fund  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted  Bills payable	NSEL, Cashier.  \$80,000.00  16,000.00 6,428.10  17,500.00  565.00  102,142.92	

FRANK H. SMITH, President.	No. 2787.		William Gunsa	WILLIAM GUNSAULES, Cashier.	
Loans and discounts		Capital stock pa	id in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund		10, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profi	ts	10, 405. 60	
Stocks, securities, etc	4, 200. 00	National-bank r	otes outstanding	11, 250. 00	
Due from approved reserve agents.  Due from other national banks	17, 929. 46 4, 741. 72	State-bank note	s outstanding	• • • • • • • • • • • • • • • • • • • •	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	100.00 7,690.00	Dividendsunpa	id	9, 00	
Other real estate and mortg's owned	5, 375 00	Individual depo	sits	217, 523, 42	
Current expenses and taxes paid Premiums on U. S. bonds		Certined check	seposits	300 07	
Checks and other cash items	1, 196. 49	Deposits of U.S.	disbursing officers.		
Exchanges for clearing house Bills of other national banks	230.00	Due to other na	tional banks	7, 407. 13	
Fractional currency, nickels, cents.	51. 97 7, 310. 60	Due to State ba	nks and bankers	831. 71	
SpecieLegal-tender notes	12, 860. 00	Notes and bills	rediscounted		
U. S. certificates of deposit	562. 50	вшарауаые	***************************************	• • • • • • • • • • • • • • • • • • • •	
Due from Treasurer U. S					
Total	307, 726. 93	Total		307, 726. 93	

429, 535, 49

## PENNSYLVANIA.

PETER M. EILENBERGER, President.		Bank, Stroudsburgh.  3632. John S. F.	ıзпек, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts	. 540.00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 000. 00	Surplus fund	70, 000, 00 12, 157, 86
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	14, 300, 00 76, 875, 72	National-bank notes outstanding	36, 000. 00
Due from State banks and bankers	0,090.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 257. 04 781, 00	Individual deposits	299, 995, 36 1, 059, 70
Premiums on U.S. bonds	4, 000. 00 267. 66	Certified checks United States deposits Deposits of U.S. disbursing officers	
Bills of other national banks Fractional currency, nickels, cents	750.00 130.69	Due to other national banks Due to State banks and bankers	31, 329. 08 133, 94
Specie	1 19 218 56	Notes and bills rediscounted Bills payable	
Legal-tender notes U S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 800, 00	Dins payable	
Total		Total	550, 760. 94
		Bank, Sunbury.	
S. J. PACKER, President.	No.		PPEN, Cashier.
Loans and discountsOverdrafts	396, 58	Capital stock paid in	1
U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund Undivided profits	ł
Stocks, securities, etc	328, 904. 12	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	28, 028, 64	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 862. 27 3, 384. 02	Individual deposits	637, 649. 35
Exchanges for clearing house	3, 108. 93	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	50, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 000 007 00	<b>7</b> 1.4.3	
Total		Total	
M. H. EISMAN, President.	nk or Susqu No.	ehanna Depot, Susquehanr 1053. Mykon B. Wi	
Loans and discounts	\$267, 001. 07	Capital stock paid in	
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	2, 126, 45 50, 000, 00	Surplys fundUndivided profits	
Stocks, securities, etc	9, 000. 00	National-bank notes outstanding. State-bank notes outstanding	•
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	2, 988, 32		f
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 312, 46 2, 778, 68	Individual deposits	237, 992, 54
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 742. 20 8, 000. 00 2, 126. 89	United States deposits	
Exchanges for clearing house Bills of other national banks	345.00	Due to other national banks Due to State banks and bankers	13, 7?5. 43 342. 96
Fractional currency, nickels, cents . Specie	12. 91 8, 279, 55 7, 910. 00	Notes and bills rediscounted Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250. 00	pajani	
Due from Treasurer U. S	******		

429, 535. 49

Chas. Schlager, President.	No. 3	k, Susquehanna. B144. Le Grand Ber	son, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$122, 095, 96 48, 44	Capital stock paid in	
Loans and discounts	<b>25</b> , 500. 00	Surplus fundUndivided profits	10, 000, 00 1, 931. 68
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	500, 00 <b>13,</b> 046, 59	National-bank notes outstanding State-bank notes outstanding	22, 950. 00
Due itun State bahas anu bahacis.	4, 100, 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	93, 928. 82
Unecks and other cash items Exchanges for clearing house	309.26	Due to other national banks Due to State banks and bankers	
Proctional currency nickels cents	94 97	} .	
Specie Legal-tender notes. Legal-tender notes. Legal-tender notes. Legal-tender notes. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 147. 50	Bills payable	
Due from Treasurer U. S  Total	184, 843. 51	Total	184, 843. 51
		ank, Tamaqua.	
EMANUEL J. FRY, President.		1219. THOMAS H. CA	RTER, Cashier.
Loans and discounts	\$183, 838. 71	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 878. 54 100, 000. 00	Surplus fund	50, 000. 00 10, 738. 02
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	19, 853. 00 8, 169. 66	National-bank notes outstanding State-bank notes outstanding	90, 000. 0
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	18, 393. 27 10, 000, 00	Dividends unpaid	
Current expenses and taxes paid	789.88 5.500.00	Individual deposits	169, 462. 48
Checks and other cash items Exchanges for clearing house Bills of other national banks	329. 31	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	115, 98	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 300. 00	•	
Total	<del></del>	Total	437, 504. 30
r	Vational Ban	k, Tarentum.	
J W MEMPHILL President.	No.	•	CAMP, Cashier.
Loans and discounts	\$102, 783.75	0 - 14 - 1 - 4 - 3 12 1	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500: 00	Surplus fund	2, 500. 00 1, 947, 69
U. S. bonds on hand	18, 264, 11	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	11, 250. 0
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	14 297 20	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	86, 970. 2
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 490. 39	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	118.03 3, 982.90 2 145.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	569 50	, , , , , , , , , , , , , , , , , , ,	3, 000. 0
Motol .	160 667 00	Total	100 007 0

Total....

160, 667. 90

160, 667. 90

Total .....

## Second National Bank, Titusville.

C	77	D 2 J 4	
CHARLES	HYDE.	President.	

No. 879.

Louis K. Hyde, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$479, 862. 10	Capital stock paid in	\$300, 000.00
Overdrafts	2, 269. 61		
U. S. bonds to secure circulation		Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 267. 45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43 150,00
Due from approved reserve agents.	<b>50,</b> 569. 23	State-bank notes outstanding	
Due from other national banks	1, 385. 22		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg'sowned		Individual deposits	315, 582. 86
Current expenses and taxes paid	3, 068. 56	Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	805.76	Due to State banks and bankers	2, 303. 25
Specie	41, 388. 50		
Legal-tender notes	27, 361. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	]	
Due from Treasurer U.S		1 -	
M1-4-1	F44 000 F6		F44 000 54
Total	744, 828. 56	Total	744, 828, 56

## First National Bank, Towanda.

C. L. TRACY, President.	No.	39. N. N. B	ETTS, Cashier.
Loans and discounts	\$767, 357. 18	Capital stock paid in	\$125,000.00
Overdrafts	5, 186. 15		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	13, 884, 02
U. S. bonds on hand	<b></b>	-	
Stocks, securities, etc	57, 542, 97	National-bank notes outstanding	27, 525, 00
Due from approved reserve agents.		State-bank notes outstanding	,
Due from other national banks	26, 993. 66	,	
Due from State banks and bankers.		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	778, 207. 44
Current expenses and taxes paid		United States deposits	*****
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposition C.D. disbutishing officers.	••••••
Exchanges for clearing house		Due to other national banks	34, 537, 73
Bills of other national banks	1, 220, 00	Due to State banks and bankers	
		Due to Buste banks and bankers	1, 770. 94
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	42, 603, 50		
Legal-tender notes.	16, 248. 00	Bills payable	***************************************
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 406. 25		
Due from Treasurer U. S	•••••		
Total	1, 080, 975. 13	Total	1, 080, 975. 13
		1	

# Citizens' National Bank, Towanda.

E. O. MACFARLAND, President.	No. 2	2337.	J. K. NEWELL, Cashi	
E. O. MAGFARIAND, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	\$502, 982, 13 2, 299, 47 50, 000, 00 9, 000, 00 66, 731, 36 4, 111, 27 814, 23 28, 700, 00 1, 497, 07 5, 833, 75	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outs take-bank notes outstand Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursin Due to other national banduc to State banks and brother states and brother states and brother states and states and states and states and states and states and states and states are states and states are states and states and states are states and states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are states are	tanding . ding	\$150, 000. 00 45, 000. 00 7, 314. 31 45, 000. 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	293. 74 29, 417. 25 15, 023. 00 2, 250. 00	Notes and bills rediscoun Bills payable	ted	·
Total	733, 234. 52	Total		733, 234. 52

## Wyoming National Bank, Tunkhannock.

F. L. Sittser, President. No		835. F. W. DE V	VITT, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$200, 874. 46 1, 568. 75	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund		
U. S. bonds on hand		Undivided profits	8, 088. 24	
Stocks, securities, etc	11, 000. 00 75, 773. 51	National-bank notes outstanding State-bank notes outstanding	90, 000. 00	
Due from other national banks Due from State banks and bankers.	2, 336. 17 68, 61	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 886, 81 5, 392, 31	Individual deposits	216, 644. 96	
Current expenses and taxes paid Premiums on U. S. bonds	954. 78	United States deposits		
Communication C. D. Donds.	0.000.55	Doposits of C.D. disbutising officers.		

Checks and other cash items. 3, 330.55
Exchanges for clearing house 3,000.00
Bills of other national banks 7, 944.14
Bills of other national banks 7, 944.14
Due to other national banks 7, 944.14
Due to State banks and bankers 76.38
Practional currency, nickels, cents 36.27
Specie 32,532.00
U. S. certificates of deposit Redemption fund with Treas. U. S 4,500.00
Due from Treasurer U. S 100.00
Total 454,754.22
Total 454,754.22

#### First National Bank, Tyrone.

J. K. CASS, President.	No.	4355. <b>D. H. E</b>	Loss, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000.00
Overdrafts		-	' '
U. S. bonds to secure circulation	2 <b>0</b> , 000. 00	Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 487, 98
U.S. bonds on hand		}	_,,
Stocks, securities, etc		National-bank notes outstanding	18, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		Sauce Same notes of estanding	•••••
Due from State banks and bankers.		Dividends unpaid	159,00
Bank'g house, furniture, and fixtures		Dividonde aupaid	100.00
Other real estate and mortg's owned		Individual deposits	156,475.15
Current expenses and taxes paid		United States deposits	100,410.10
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of C.S. disbutsing officers	
Exchanges for clearing house		Due to other national banks	4 407 50
Bills of other national banks	105 00		
		Due to State banks and bankers	1 968. 36
Fractional currency, nickels, cents.	54.06	37 / 33 / 3	[
Specie	7, 488. 05	Notes and bills rediscounted	
Legal-tender notes	6, 790. 00	Bills payable	
U.S. certificates of deposit		{	}
Redemption fund with Treas. U.S.	900.00	1	<b>!</b>
Due from Treasurer U.S		}	1
Total	262, 088. 22	Total	262, 088. 22
	\$ · · · · · · · · · · · · · · · · · · ·	<b>!</b>	, '

#### First National Bank, Uniontown

First National Bank, Uniontown.				
J. V. THOMPSON, President.	No.	270. E. S. HACE	KNEY, Cashier.	
Loans and discounts	\$835, 672. 36	Capital stock paid in	\$100, 300. 00	
Overdrafts	1, 755. 44			
U. S. bonds to secure circulation		Surplus fundUndivided profits	130, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided prouts	20, 902. 58	
Stocks, securities, etc		National-bank notes outstanding	90 #00 00	
Due from approved reserve agents.	52, 451. 03	State-bank notes outstanding	22, 500. 00	
Due from other national banks	762, 29	Beate-bank notes outstanding		
Due from State banks and bankers.	58, 508, 75	Dividends unpaid	152,00	
Bank'g house, furniture, and fixtures	16, 700, 00		102,00	
Other real estate and mortg's owned		Individual deposits	796, 535, 95	
Current expenses and taxes paid	3, 234. 67	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers	808. 84	
Fractional currency, nickels, cents.		Water and bills and income 4.3		
Legal-tender notes.	25, 244. 22 47, 825, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	\$1,020.00	Dine payable		
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S	750. 00			
Total	1, 071, 169. 67	Total	1, 071, 169. 67	

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, Pre	esident.	No.	581.	M.

JOHN K. EWING, President.		681. M. H. Boy	vman, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$427, 344. 90	Capital stock paid in	\$100,000.00
Overdraits	11, 859, 58		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	87, 000. 00 13, 436. 87
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		<b>}</b> ]	
Stocks, securities, etc	149, 500. 41	National-bank notes outstanding State-bank notes outstanding	43, 100, 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	108, 244, 36	State-bank notes outstanding	
Due from other national banks	1, 228, 89	1	1
		Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	613, 548, 50
Current expenses and taxes paid	2, 957. 06	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash beins	10.002.00	t I	1
Exchanges for clearing house Bills of other national banks	12 915 00	Due to other national banks Due to State banks and bankers	5, 067. 35 159. 63
The etional authorax niekale gente	565 22	14	•
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 915. 00 565. 88 32, 235. 95 37, 796. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	37, 796. 00	Bills payable	
U. S. certificates of deposit	0.000.00		1
Redemption fund with frees. U.S.	2, 250.00		
Due from Treasurer C. S			
Total	863, 580. 61	Total	863, 580. 61
	'	1	<u> </u>
L. D. WETMORE, President.		Bank, Warren. 520. Moses Bee	CHER, Cashier.
		Capital stock paid in	
Loans and discounts	\$332, 292. 19 5, 788. 22 100, 000. 00	Capital stock paid In	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	[	Surplus fundUndivided profits	17, 375. 33
U. S. bonds on hand Stocks, securities, etc		1	
Stocks, securities, etc	19, 444. 46 26, 762. 27	National-bank notes outstanding State-bank notes outstanding	87, 540. 00
Due from approved reserve agents.  Due from other national banks	640. 15	State-bank notes outstanding	
Due from State banks and bankers.	1 618.88	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 618. 88 12, 450. 00 16, 146. 67 4, 150. 44		
Other real estate and mortg's owned	16, 146. 67	Individual deposits	309, 202. 10
Current expenses and taxes paid Premiums on U.S. bonds	4, 150. 44	United States deposits	
Checks and other cash items	294. 80	Deposits of U.S. dispursing oincers.	
Exchanges for clearing house	204.00	Due to other national banks	7, 510. 47
Exchanges for clearing house Bills of other national banks	1, 900, 00	Due to other national banks Due to State banks and bankers	1, 288. 23
Fractional currency, nickels, cents.	110.05	3	
Specie	6, 978. 00 11, 550. 00	Notes and bills rediscounted Bills payable	2, 500. 00
Il S cartificates of denosit	11, 550.00	Ditts payable	
Redemption fund with Treas. U.S.	. 4, 500. 00		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	790.00		
Total	545, 416. 13	Total	545, 416. 13
Citia	ng' Matiana	Bank, Warren.	
MYRON WATERS, President.			OULD, Cashier.
		Capital stock paid in	
Loans and discounts  Overdrafts	11 677 08		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	25, 000, 00	Surplus fund	60, 000. 00 47, 280. 27
U. S. bonds to secure deposits		Undivided profits	47, 280. 27
U. S. bonds on hand		Matienal bank mater ant-to- 3th a	00 500 00
Stocks, securities, etc	3, 797. 33 17, 537. 98 1, 349. 10	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	17, 557. 86		
Due from State banks and bankers.	2, 649. 77	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	43, 546. 71		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	252, 002. 36
Current expenses and taxes paid Premiums on U. S. bonds	2, 939. 24	United States deposits	
Cheeks and other cash items	9 410 00	Deposits of U.S. dispursing officers.	
Checks and other cash items Exchanges for clearing house	2, 416. 63		
Bills of other national banks	1, 500. 00	Due to other national banks Due to State banks and bankers	2, 684, 98
Treational autopass nieltola conta	246, 90	S	
Specie	13, 331, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 444. 00	вия рауавіе	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	ļ <b>i</b>	
Troughton rang with Troug. O. D.	1, 140.00	1	
Due from Treasurer U. S	500.00	,	

485, 805. 32

Total....

485, 805. 32

# First National Bank, Washington.

		nk, Washington.	
A. MURDOCK, President.		586. James McIlva	line, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$532, 295, 23 2, 645, 01	Capital stock paid in	\$150, 000, 00
Overdrafts	2, 645. 01	Supplies fund	75 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	75, 000. 00 52, 665. 53
U. S. bonds on hand	8 713 99	!	135 000 00
Due from approved reserve agents	183, 133. 70	National-bank notes outstanding State-bank notes outstanding	***************************************
Due from other national banks Due from State banks and bankers	3, 555. 71	Dividends unpaid	
Bank'g house, furniture, and fixtures	22, 000. 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	2, 765, 92	Individual deposits United States deposits Deposits of U.S. disbursing officers	584, 155. 32
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	25, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1, 181, 58
Bills of other national banks Fractional currency, nickels, cents.	4, 500. 00 3 <b>0</b> 5. 8 <b>1</b>	Due to other national banks Due to State banks and bankers	3, 729, 29
Specie	25 215 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	18, 631. 00	Bills payable	
Redemption fund with Treas. U.S.	6, 750, 00		
Due from Treasurer U. S			*****
Total	1, 003, 167. 22	Total	1, 003, 167. 22
Citizen	s' National 1	Bank, Washington.	
J. W. DONNAN, President.			KER, Cashier.
Loans and discounts	\$498, 808. 07	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	5, 290. 84 25, 000, 00	1	
U. S. bonds to secure deposits	20,000.00	Surplus fund	7, 435. 10
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	13, 500, 00		
Due from approved reserve agents.	46, 056. 87 1, 361. 05	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 361, 05	Dividends unpaid	1, 092, 00
Bank'g house, furniture, and fixtures	17, 725, 00	11	
Other real estate and mortg's owned Current expenses and taxes paid	449. 90	Individual deposits	410, 947. 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00 412. 57	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	212.01	Due to other national banks Due to State banks and bankers	
		li 1	
Specie	14, 000. 00	Notes and bills rediscounted Bills payable	3, 000.00
U. S. certificates of deposit	12,000.00	Dius payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00	.	
Total		model.	250 212 20
1.0041	652, 616, 99	Total	<b>6</b> 52, 616. 99
Farmers and M	lechanics' N	ational Bank, Washington.	
GEO. W. ROBERTS, President.	No.	4181, W. L. Whi:	ring, Cashier.
Loans and discounts Overdrafts.	\$209, 019. 92	Capital stock paid in	\$100, 000. 00
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	<b>25, 0</b> 00. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	34, 823, 46 1, 984, 80	State-bank notes outstanding	•••••
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 771. 51	Individual deposits	166, 804. 97
Current expenses and taxes paid Premiums on U.S bonds	307. 19 5, 000, 90	United States deposits	
Checks and other cash items		1	
Exchanges for clearing house Bills of other national banks	2, 590. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	80, 43		
Specie Legal-tender notes. U. S. certificates of deposit	10, 50 <b>0</b> . 00 5, 000. <b>0</b> 0	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	5,000.00	Paris paris	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 1, 000, 00		
Total	300, 652. 19	Total	200 459 10
4V#1	auu, 654. 19	1 Obiti	300, 652. 19

## Farmers' National Bank, Watsontown.

ENOCK EVERITY President.		3459. HIRAM DU	NKBL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$121, 862. 75	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	962, 26	<b>!</b>	(
U. S. bonds to secure deposits	12,000.00	Surplus fund	3, 591. 70
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.			1
Due from approved reserve agents.	23, 093, 50	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	5, 042. 84		
Due from State banks and bankers.	1 200 00	Dividends unpaid	423. 50
Other real estate and mortg's owned	1, 200.00	Individual deposits	90, 310. 91
Current expenses and taxes paid Premiums on U. S. bonds	359. 31	Individual deposits	
		]	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 311. 15
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	64.70
Specie	5, 079. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 079. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		1
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			[
Total	174, 951. 96	Total	174, 951. 96
Watsonto	wn National	Bank, Watsontown.	
THOMPSON BOWER, President.			васн, Cashier.
Loans and discounts	110.		
Loans and discounts	\$133, 681. 34 576. 91	Capital stock paid in	\$60, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	60, 000. 00	Surplus fund	34, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 974. 32
Stocks, securities, etc		National-bank notes outstanding	52, 800, 00
Due from approved reserve agents.	58, 728. 78	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	8, 190. 82	Dividends unpaid	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	4, 000. 00	[1	l
Other real estate and mortg's owned	1 424 25	Individual deposits	127, 213. 74
Current expenses and taxes paid Premiums on U. S. bonds	3, 325. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	<b>594.</b> 25	11	1
Bills of other national banks	2, 705.00	Due to other national banks Due to State banks and bankers	7, 591. 51
Fractional currency, nickels, cents.	101.92	Notes and hills mediasenuted	ł
Legal-tender notes	1, 291, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Due from Tressurer U.S.	2, 700.00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	286, 379. 37	(Total	000 000 07
4004	200, 010. 01	10001	280, 379. 37
		k, Waynesborough.	
JOSEPH PRICE, President.			ILIPS, Cashier.
Loans and discounts	\$132, 520. 17	Capital stock paid in	\$75, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	20, 000, 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 136, 52
U. S. bonds on hand	20 450 00	National hank notes ontstanding	17, 990. 00
Due from approved reserve agents.	1 91,450.00	National-bank notes outstanding State-bank notes outstanding	11, 880.00
Due from other national banks	14, 404, 15	1.1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1 000 00	Dividends unpaid	136.00
Other real estate and mortg's owned	,	Individual deposits	103, 180. 73
Current expenses and taxes paid Premiums on U. S. bonds	808.84	Certified checks	286. 50
Checks and other cash items	152.16	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	[·····		
Fractional currency, nickels, cents.	103. 90	Due to other national banks Due to State banks and bankers	18, 961, 9 <b>7</b> 571, 90
Specie	11, 046, 09		
U. S. certificates of deposit	95.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	paj abio	
Due from Treasurer U.S	1, 350. 00		
Total	244, 263. 62	Total	244, 263. 62
	, /-		

Resources.		Liabilities.	
Loans and discounts	\$107, 666. 68	Capital stock paid in	\$50, 000. 00
verdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand	2, 11	Samlus fund	2, 000. 00
J. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 000. 00
J. S. bonds on hand			
tocks, securities, etc	37 558 01	National-bank notes outstanding State-bank notes outstanding	10, 950. 00
Sue from other national banks	1,777.06	!	
One from State banks and bankers.	341.34	Dividends unpaid	
So to the of mand Shocks, securities, etc. Due from approved reserve agents. Sue from other national banks. Due from State banks and bankers. Sank'g house, furniture, and fixtures Ther real estate and mortg's owned	1, 195. 25	Individual deposits	101, 092, 31
current expenses and taxes paid	377, 29	Certified checks	103. 30
Current expenses and taxes paid  remiums on U. S. bonds  Thecks and other cash items	2, 500.00	Individual deposits	•••••
Sxchanges for clearing house		!	
Bills of other national banks	65, 00	Due to other national banks Due to State banks and bankers	3, 803. 09
rractional currency, nickels, cents.	6, 170, 50	Due to State banks and bankers	
Legal-tender notes	105.00	Notes and bills rediscounted Bills payable	. <b></b>
J. S. certificates of deposit	569 50	Bills payable	
Due from Treasurer U.S	502.50		
Bills of other national banks. Fractional currency, nickels, cents. Specie. egal-tender notes. J. S. certificates of deposit. Bedemption fund with Treas. U. S. Due from Treasurer U. S. Total	170, 899. 74	Total	170, 899. 7
		ank, Waynesburgh.	
			ARD, Cashier.
Cano Wisecarver, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Cooks, securities, etc Due from approved reserve agents. Due from other national bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	\$187, 859, 22	Capital stock paid in	\$75, 000. 0
Overdrafts	3, 488, 76		
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	5, 000. 0 10, 242. 1
U. S. bonds on hand		Charling prones	
Stocks, securities, etc	40.004.00	National-bank notes outstanding State-bank notes outstanding	<b>14, 870.</b> 0
Due from approved reserve agents.	42, 094. 39	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 180. 47	Individual deposits	
Current expenses and taxes paid	1, 207. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Premiums on U.S. bonds	3, 890. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 000. 50	Due to other national banks	
Bills of other national banks	780.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	55, 94 7 221 15	Notes and bills rediscounted	
Legal-tender notes	14, 370, 00	Bills payable	
U.S. certificates of deposit	049.70		
Duefrom Treasurer U. S	843. 50		
Total	904 949 04	Total	904 949 0
Total	284, 342. 04	Total	284, 342. 0
		onal Bank, Waynesburgh.	
GEO. L. WYLY, President.			DSEY, Cashier.
Loans and discounts	\$281, 000. 01 1, 912. 26	Capital stock paid in	
U. S. bonds to secure circulation	100, 000. 00	Surplus fundUndivided profits	40, 500. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	6, 925. 1
Stocks, securities, etc	83, 281, 79	National-bank notes outstanding	90, 000, 0
Due from approved reserve agents.	86, 391, 23	National-bank notes outstanding State-bank notes outstanding	
Due from o her national banks	2, 670. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	497 5
Bank' <b>g hou</b> se, furniture, and fixtures	10, 350, 00	Dividends unpaid	437. 5
		Individual deposits	319, 591. 6
Current expenses and taxes paid Prémiums on U. S. bonds	2, 434. 60 4, 826. 50	United States deposits	
Checks and other cash items	3, 585, 60		l
Direction with a contract contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the cont	l	Due to other national banks	6, 686. 6
Exchanges for clearing house	1 175 60		
Exchanges for clearing house Bills of other national banks	1, 175. 60	Due to State banks and bankers	1, 410. 1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 175. 00 23. 19	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	1, 175, 00 23, 19 5, 120, 20 19, 451, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S.	1, 175, 60 23, 19 5, 120, 20 19, 451, 00 4, 500, 00	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 175, 60 23, 19 5, 120, 20 19, 451, 00 4, 500, 00	Notes and bills rediscounted	

615, 551. 41

Total.....

Total .....

615, 551. 41

# First National Bank, Wellsborough,

First :	National Bar	ık, Wellsborough.	
J. L. ROBINSON, President.			nson, Cashie <b>r.</b>
Resources.		Liabilities.	····
Loans and discounts	\$457, 003. 12	Capital stock paid in	\$100,000.00
Overdrafts	1, 087, 09		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	100, 000. 00 11, 826. 74
U. S. bonds on hand Stocks, securities, etc		Į.	ł
Stocks, securities, etc	30, 000, 00. 48, 177, 68	National-bank notes outstanding State-bank notes outstanding	21, 400, 00
Due monte diner national valles	0,000.00	1	1
Due from State banks and bankers.	7, 091. 89 20, 679. 24	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	372, 563, 89
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	408, 21 5, 250, 00	Individual deposits	
Checks and other cash items	5, 250, 00 1, 254, 16	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, <b>2</b> 28, <b>77</b> 2, <b>0</b> 26, <b>0</b> 8
Bills of other national banks	215.00	Due to State banks and bankers	2, 026, 08
Fractional currency, nickels, cents. Specie	11, 487, 40	Notes and bills rediscounted	
Legal-tender notes	11, 581. 00	Notes and bills rediscounted Bills payable	15, 000, 00
Redemption fund with Treas. II. S	1, 125, 00		
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	600, 00		
Total		Total	626, 045. 48
TT - 11 - 1		D1- ***	<u> </u>
Hugh Young, President.		Bank, Wellsborough.	Horn, Cashier.
Loans and discounts			
Overdrafts	\$125, 462, 26 233, 50 12, 500, 00	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	1, 400, 00 3, 486, 70
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 486. 70
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	36,520.26	National-bank notes outstanding	
Due from State banks and bankers.	5, 200, 46	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 200. 46 7, 260. 00	-	(
Other real estate and mortg's owned	! !	Individual deposits	13 <b>6, 130.</b> 70
Current expenses and taxes paid Premiums on U. S. bonds	641, 82 2, 500, 00 3, 944, 02	Individual deposits	
Chooks and other cash items	3, 944. 02		i
Exchanges for clearing house Bills of other national banks	90.00	Due to other national banks Due to State banks and bankers	4, 608. 99
Prostional surraney nickels sonts	. 20.00:		
Specie	4, 176, 35 7 753 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		omo payabio	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	562, 50		
Total	206, 876, 39	Total	206, 876. 39
First I	National Ban	k, West Chester.	
WILLIAM WOLLERTON, President.	No.	148. F. W. WOLLE	rton, Cashier.
Loans and discounts	\$359, 194. 69	Capital stock paid in	\$200, 000. 00
Overdrafts	199.78 50 000 00	Surning fund	<b>51 00</b> 0 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Surplus fundUndivided profits	<b>51, 00</b> 0. 00 <b>16, 87</b> 5. 37
U. S. bonds on hand			,
Stocks, securities, etc	20,000.00	National-bank notes outstanding State-bank notes outstanding	43, 690. 00
Due from approved reserve agents  Due from other national banks	58, 791. 26		
Due from State banks and bankers	6, 309, 52	Dividends unpaid	172,00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l l	Individual deposits	334, 620, 27
Current expenses and taxes paid	3, 524. 43	Individual deposits	,
Premiums on U. S. bonds Checks and other cash items	3, 524, 43 4, 650, 00 8, 370, 46	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house	!	Due to other national banks Due to State banks and bankers	2, 813. 12
Bills of other national banks	1, 315. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie.		Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	666, 05 53, 500, 00 21, 580, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	*	
Due from Treasurer U. S.	4, 200, 00		
		I	

619, 170. 76

Total.....

649, 170. 76

H. B. BUCKWALTER, President.

## PENNSYLVANIA.

#### Farmers' National Bank, West Chester. WILLIAM DOWLIN, Cashier. No. 2857.

Resources.		Liabilities.	
Loans and discounts	\$230, 023. 98	Capital stock paid in	\$100,000.00
Overdrafts	247. 52	oup the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of the same part of th	
	247. 52 25, 000. 00	Surplus fund	25, 000. 00 2, 047. 87
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 047. 87
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Steat havie and bankers			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from approved reserve agents.	89, 106. 39	State-bank notes outstanding	
Due from other national banks	2, 598. 84		
		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg sowned	800.00 {	Individual deposits United States deposits Deposits of U.S. disbursing officers.	233, 238, 84
Current expenses and taxes paid	463.65	United States deposits	
Premiums on U.S. bonds	4,000,00	Deposits of U.S. disbursing officers.	
Checks and other cash items	620. 81		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 589. 74
Bills of other national banks	95, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	247. 91		
Specie	19, 877. 35	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes U. S. certificates of deposit	9, 670. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U.S			
Total	384, 876. 45	Total	384, 876, 45
		County, West Chester.	
WASHINGTON TOWNSEND, President.	No.	552. I. CARY CA	RVER, Cashier.
Loans and discounts	\$739, 074. 11	Capital stock paid in	\$225, 000.00
Overdrafts	264.02		
U. S. bonds to secure circulation	155, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	15, 469, 23
U. S. bonds on hand			
Stocks, securities, etc	44 000 00 t	National bank notes outstanding	132, 250. 00
Due from approved reserve agents.	80, 200. 83 <b>37, 0</b> 26. 49	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	37, 026. 49	l i	
Due from State banks and bankers.		Dividends unpaid	487. 75
Bank'g house furniture and fixtures	9,000.00	T 31	*** *** **
Other real estate and mortg's owned	0.505.00	Individual deposits	648, 011. 69
Current expenses and taxes paid Premiums on U. S. bonds	3, 537. 36	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	29, 33
Premiums on U.S. bonds	7 004 00	United States deposits	
Checks and other cash items	7, 824. 28	Deposits of U.S. disbursing omcers.	•••••
Exchanges for clearing house Bills of other national banks	7, 255. 00	Due to other metional hanks	97 047 69
Emerican laurence midrola conta	369. 58	Due to other national banks Due to State banks and bankers	27, 947. 62
Fractional currency, nickels, cents.	48, 613. 95	Due to State Danks and Dankers	•••••
Specie	10, 055. 00	Notes and hills radiscounted	
II & certificates of denosit	10,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Trees IT S	6, 975, 00	bins payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	0,010.00		
Total	1, 149, 195. 62	Total	1, 149, 195. 62
N:	tional Bank	West Grove.	
S. K. CHAMBERS, President.	No.		COWN Cashis
Loans and discounts	15.00	Capital stock paid in	<b>\$50</b> , 00 <b>0</b> . 00
Overdrafts	15.99	Sumlar fond	14 500 00
U. S. Donus to secure directiation	14, 500.00	Surplus fund	14, 500. 00 3, 169. 60
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		O BULVIUGU Pronts	<b>5, 169. 60</b>
Stocks securities of	[	National hank notes autotan 11.	11 050 00
Stocks, securities, etc	23, 702. 22	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 452. 21	American and second and second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Due from other national banks Due from State banks and bankers.	0, 404. 41	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	5, 149. 34		10.00
Other real estate and mortg's owned		Individual denosita	107, 741. 40
Current expenses and taxes paid	1, 246. 30	Individual deposits	101, 191. 40
Premiums on U. S. bonds	2,500.00	Deposits of U.S. dishursing officers	***************************************
Checks and other cash items	2,500.00 4,999.90		
Exchanges for clearing house	2,000.00	Due to other national hanks	10, 777, 25
Exchanges for clearing house Bills of other national banks	878.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1 368.54		1
Specie	16.091.20	Notes and bills rediscounted	<b></b>
Legal-tender notes	1, 870.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			}
Redemption fund with Treas. U.S.	562, 50	1	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1	il.	}
		(Total	107 450 05
Total		Total	197, 453. 25

#### First National Bank, Wilkes Barre.

	 	,	
W. S. McLEAN. President.	N	o. 2736.	

W. S. McLean, President.	No.	2736. P. M. CARI	iar <b>t, Cashier.</b>
Resources.		Liabilities.	
Leans and discounts	\$409, 419. 74 3, 834. 48	Capital stock paid in	\$375, 000. 00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	125, 000. 00 27, 830, 07
U. S. bonds on hand		1	•
Stocks, securities, etc	187, 500, 00 189, 664, 27	National-bank notes outstanding	45, 000. 00

Overdrafts	3, 834. 48	1 *	• ,
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Undivided profits	27, 830, 07
U. S. bonds on hand		1 -	,
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	189, 664. 27	State-bank notes outstanding	
Due from other national banks		_	
Due from State banks and bankers.		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures		· -	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	5, 080. 47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		1 -	
Exchanges for clearing house		Due to other national banks	30, 26 <b>9. 96</b>
Bills of other national banks	4, 460, 00	Due to State banks and bankers	2, 382, 71
Fractional currency, nickels, cents.	781.68	1	•
Specie	19, 865, 00	Notes and bills rediscounted	
Specie	7, 059, 00	Bills payable	
U. S. certificates of deposit	1	1 ' "	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S		1	
		1	<del></del>
Total	1, 035, 801. 44	Total	1, 035, 801. 44
	1 1	1	

# Second National Bank, Wilkes Barre.

ABRAM NESBITT, President.	No.	104. E. W. MULL	IGAN, Cashier.
Loans and discounts	\$695, 896. 99	Capital stock paid in	\$450, 000.00
Overdrafts	85. 98	1	•
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000. 00
U.S. bonds to secure deposits	80, 000, 00	Undivided profits	16, 788, 09
U. S. bonds on hand	. <b></b>	1 - 1	•
Stocks, securities, etc	611, 540, 21	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	185, 336, 24	State-bank notes outstanding	
Due from other national banks	37, 091, 59		
Due from State banks and bankers.	13, 849, 04	Dividends unpaid	744.00
Bank'g house, furniture, and fixtures	20, 000, 00		
Other real estate and mortg's owned		Individual deposits	1, 074, 100, 75
Current expenses and taxes paid	2, 697, 19	United States deposits	79, 752, 34
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	247.66
Checks and other cash items		a oposito de o iloratoratorag omobros	2277.00
Exchanges for clearing house		Due to other national banks	78, 507, 30
Bills of other national banks	22, 240, 00	Due to State banks and bankers	1, 721. 61
Fractional currency, nickels, cents.	133,50		-,
Specie	53, 653, 50	Notes and bills rediscounted	
Specie	73, 765. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U.S		1	
Total	1, 871, 861. 75 '	Total	1, 871, 861, 75

Wyomin	g National I	Bank, Wilkes Barre.	
CHARLES DOBRANCE, President.	No.	732. Geo. H. Flan.	AGAN. Cashier.
Loans and discounts	\$386, 266. 19	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation		Surplus fund	190, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 093. 5 <b>5</b>
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	155, 941. 02	State-bank notes outstanding	598.00
Due from other national banks Due from State banks and bankers.	99, 062, 99 5, 808, 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	4, 416, 99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	108, 737. 78
Specie Legal-tender notes	54, 150. 00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	<b>2,</b> 250. 0 <b>0</b>		
Total	1 104 501 04	m-+-1	1 104 501 04
TANK	<b>1, 124,</b> 531. 04	Total	1, 124, 531. 04

First	National Bar	nk, Williamsport.	
	No. 1		OAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$836, 0 <b>9</b> 6. 58	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	200, 000. 00 22, 059. 61
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stote hanks and banks	11, 500, 00 29, 676, 19	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due itom could banks and bankers.	03,021.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	486, 628. 61
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	13.991.59	l j	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 355. 00 363. 18	Due to other national banks Due to State banks and bankers	77, 630. 36 4, 617. 15
Specie	20, 098. 93	Notes and bills rediscounted Bills payable	24, 445. 60
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 2, 000. 00		
Total		Total	1, 161, 281. 33
Lycomin	g National F	Bank, Williamsport.	
GEORGE BUBB, President.	No.		LEIM, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1, 607. 36		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fund Undivided profits	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	93, 630. 54	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and uxtures	891.31	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1	Individual deposits United States deposits	240, 576. 22
Exchanges for clearing house	4, 369. 87	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	201.65	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes.	10, 665. 00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 500. 00		
Total		Total	453, 260. 43
		Bank, Williamsport.	
J. WOOD MUSSINA, President.	No.		OYER, Cashier.
Loans and discounts	\$226, 908. 20 967, 54	Capital stock paid in	
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	19, 000. 00 6, 188. 79
Stocks, securities, etc	8, 650, 00 43, 649, 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	6, 361.77	Dividends unpaid	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1.747.75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	244, 210. 5
Premiums on U. S. bonds	1 4, 658, 65	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	254.81	Due to State banks and bankers	257. 6
Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	7, 631, 80 18, 946, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
		D	

397, 256. 87

Total .....

397, 256, 87

Total .....

434, 149. 95

# PENNSYLVANIA.

		3 mg 4 mmm1111 .	
West Bra. HENRY C. PARSONS, President.		l Bank, Williamsport. 1505. FREDERICK E. G	IVIM Cachier
Resources.	200	Liabilities.	Leim, Cuencer.
	4444 070 07	11	4100 000 00
Loans and discounts	7, 471. 69	Capital stock paid in	1
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	50, 000.00	Surplus fund	100, 000. 00
U.S. bonds to secure deposits		Undivided pronts	90, 803. 90
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	8, 800, 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	31, 080, 36	State-bank notes outstanding	
Due from State banks and bankers.	17, 536, 92	Dividends unpaid	
Bank's house furniture and fixtures	39, 289, 53	N	1
Other real estate and mortg's owned	11	Individual deposits	605, 267. 21
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	0,010.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for cl-aring house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	7, 704. 09	il .	(
Rills of other national banks	9, 410, 00	Due to other national banks Due to State banks and bankers .	14, 786. 19 12, 830, 65
Fractional currency, nickels, cents.	483. 72		1
Specie	40, 843. 85	Notes and bills rediscounted	
II S certificates of deposit	30, 310. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	4, 500. 00		
Due from Treasurer U.S		][	
Regardinal currency, models, cents. Specie Leg.:1-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	968, 687. 95	Total	968, 687. 95
Williamsp	ort National	Bank, Williamsport.	
GRORGE L. SANDERSON President	No.	1464. James S. Lav	wson, Cashier.
Loans and discounts	\$255, 714.73	Capital stock paid in	\$100,000.00
Overdrafts	2, 862. 90	Summing found	100, 000. 00
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	3, 681. 42
II S bonds on hand	1	lit	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	8, 096 31 33, 600, 53	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	5, 868. 41	1	í
Due from State banks and bankers.	2, 729. 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	28, 184. 71 11, 000. 00	Individual deposits	900 759 79
Otherreal estate and mortg's owned Current expenses and taxes paid	1, 550, 27	United States deposits	200, 102, 10
Premiums on U. S. bonds Checks and other cash items	1, 650. 11	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		11	
Bills of other national banks	21, 780. 00	Due to other national banks Due to State banks and bankers	12,000.70
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	90. 01 2, 747. 20 45, 000. 00	III	1
Specie	2, 747. 20 45.000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20,000.00	Dans paganto	
Fractional currency, includes, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Tress. U. S. Due from Treasurer U. S	1, 125. 00	1	
Due from Treasurer U.S			
Total	446, 999. 85	Total	446, 999. 85
First	National Ba	ank, Wrightsville.	
J. E. BEARD, President.	No.		EWIS, Cashier.
Loans and discounts	\$317, 673. 76	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>50</b> . 000. 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Surplus fund	24, 358. 49
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	4 000 00	14 .	
Due from approved reserve agents.	29. 057. 41	National-bank notes outstanding State-bank notes outstanding	44, 010, 00
Due from other national banks	642.59		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	9 940 00	Dividends unpaid	469.00
Bank'g house, turniture, and ixtures Other real estate and mortg's owned	2, 200. 00 1, 250. 00	1 Individual deposits	173, 822, 38
Current expenses and taxes naid	1 698 03	United States deposits	2.0,020.00
Premiums on U.S. bonds Checks and other cash items	10,000.00	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	195, 33	Due to other national banks	11, 490, 08
Exchanges for clearing house Bills of other national banks	520.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	232. 43		i
Specie Legal-tender notes	11, 981. 00 2, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3,000.00		
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	407.140.00		
M-4-1			

434, 149. 95

Total....

Yardi T. C. Knowles, President	•	Bank, Yardley. 4207. JACOB H. TAY	LOR. Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 143. 67 55. 34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500, 00	Surplus fundUndivided profits	3, 000. 0 <b>0</b> 1, 325. 45
U. S. bonds on hand	191.96	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	1,910.78	Dividends unpaid	
Bank'g house, furniture, and instures Other real estate and mortg's owned Current expenses and taxes paid	4, 600. 00 330. 84	Individual deposits United States deposits Deposits of U.S. disbursing officers.	34, 541. 27
Premiums on U.S. bonds	2, 500. 00 259. 60	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents .	105, 14	Due to other national banks Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 885. 75 1, 000. 00	Notes and bills rediscounted Bills payable	1, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	<b>562, 50</b>		
Total	104, 045. 58	Total	104, 045. 58
		Bank, York.	
Z. K. LOUCKS, President.			RICK, Cashier.
Loans and discounts	4, 336, 92	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1 50,000.00	Surplus fundUndivided profits	
Stocks, securities, etc	121, 941. 30 55, 642. 26	National-bank notes outstanding State-bank notes outstanding	43,520.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 573, 76 28, 528, 07	Dividends unpaid	ļ.
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 033. 05	Individual deposits	479, 284, 78 50, 000, 00 210, 00
Premums on U.S. Bonds. Checks and other cash items. Exchanges for clearing house	6, 866. 22	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie	99. 00 53, 832. 50	1)	- <b></b>
Legal-tender notes. U. S. certificates of deposit. Redemptior fund with Treas. U. S. Due from Treasurer U. S.	15, 982. 00 2, 250. 00	Bills payable	
Total			1, 039, 955, 16
		National Bank, York.	
IBRAEL F. GROSS, President.	No.		ESEY, Cashier.
Loans and discounts	\$226, 640, 90 1, 255, 44 25, 000, 00	Capital stock paid in	1 ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 000. 00	Surplus fund	22, 000. 00 9, 892. 66
Stocks, securities, etc	33. 214. 87	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 166. 87 13, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	961. 41 4, 500. 00	Individual deposits	235, 131. 14
Checks and other cash items Exchanges for clearing house Bills of other national banks	640.72}		54195 49. 95
Fractional currency nickels cents	83 98	Notes and bills rediscounted	30. 80
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 029. 00 625. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •

390, 115. 70

390, 115. 70

Notes and bills rediscounted.....

Total ...... 1, 162, 346.00

Bills payable.....

#### PENNSYLVANIA.

#### Farmers' National Bank, York.

V. K. KEESEY	President.	7

Total.....

Fractional currency, nickels, cents. Specie
Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

V. K. KEESEY, President.	No.	2228. E. P. S	STAIR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$437, 549. 26	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	100, 000. 00	Surplus fundUndivided profits	100, 000. 00 27, 744. 92
Stocks, securities, etc	38, 052. 67	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 700. 87 44. 74 10, 325. 96	Dividends unpaid	1
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1, 781. 89 10, 000. 00	Individual deposits	218, 800. 57
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	Ī
Fractional currency, nickels, cents. Specie	64. 39 27, 620. 00 3, 044, 00	Notes and bills rediscounted Bills payable	ł
Legal-tender notes. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	Dins payword	
Total		Total	638, 888. 82
We	stern Nation	al Bank, York.	
ALBERT SMYSER, President.	No.		EWIS, Cashier.
Loans and discounts	\$359, 355. 52 267. 26 37, 500. 00	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	37, 500. 00	Surplus fund	ı
Stocks, securities, etc	36, 112. 73 26, 852, 12	National-bank notes outstanding State-bank notes outstanding	32, 750. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	1, 899. 98 6, 796. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers .	200, 110. 11
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 555, 00	Due to other national banks Due to State banks and bankers	6, 639. 34
Specie	17, 637. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 687. 50		
Total	507, 082. 94	Total	507, 082, 94
York	County Nati	onal Bank, York.	
WM. S. ROLAFD, President.			MOTT, Cashier.
Loans and discountsOverdrafts	1 10/ 95	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 41, 645. 29
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	68, 062, 29 74, 510, 01	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1	Individual deposits	650, 606. 78
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 125. 00 4, 010. 52	1	ł
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 180. 00	Due to other national banks Due to State banks and bankers	24, 074. 39 1, 019. 54
л гасыоны сингонсу, піскої, септв.	43. 61	it .	T .

43. 61 44, 470. 00 7, 931. 00

2, 250. 00 

1, 162, 346. 00

# York National Bank, York.

G. E. HERSH, President.

No. 604.

W. H. GRIFFITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$740. <b>206.</b> 82 1, 300. 50	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation.	50, 000, 00	Surplus fund	100 000.00
U. S. bonds to secure deposits		Undivided profits	54, 106. 77
U. S. bonds on hand		Matianal bank natur antata a lina	40.740.00
Stocks, securities, etc	49, 644, 69	National-bank notes outstanding	43, 740. 00
Due from other national banks	22, 330, 44	State-balla notes odestanding	
Due from State banks and bankers	12, 720. 73	Dividends unpaid	1,691.00
Bank'g house, furniture, and fixtures	19, 641. 93		
Other real estate and mortg's owned Current expenses and taxes paid	2, 824, 75	Individual deposits	249, 605. 63
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3, 876. 94		•
Exchanges for clearing house		Due to other national banks	30, 084. 07
Bills of other national banks	12, 080, 00 15, 24	Due to State banks and bankers	814. 75
Fractional currency, nickels, cents.	24, 677. 00	Notes and bills rediscounted	
SpecieLegal-tender notes	7, 964. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	980, 042, 22	Total	980, 042. 22

# DELAWARE.

Delaware City National Bank, Delaware
---------------------------------------

HENRY CLEAVER, President.	No.	1332. F. McIntire, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$95, 515, 51	Capital stock paid in	\$60,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	56. 84 52, 000. 00	Surplus fundUndivided profits	20, 000. 00	
		Undivided profits	3, 954. 94	
U. S. bonds on hand	2, 800, 00	National-bank notes outstanding	42, 200. 00	
Due from approved reserve agents.	15, 722, 11	National-bank notes outstanding State-bank notes outstanding		
Due from Other national banks  Due from State banks and bankers.	2, 320, 60	Dividends unpaid	[	
		M		
Other real estate and mortg's owned	389 15	Individual deposits	62, 686. 44	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	280. 35	Due to other notional banks	1	
Bills of other national banks	127.00	Due to other national banks Due to State banks and bankers	1, 589. 27	
Fractional currency, nickels, cents.	95. 30	Notes and Mile medicanameter		
Legal-tender notes	2.111.00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit				
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 340. 00			
Total	195, 104. 48	Total	195, 104. 48	
F:	irst National	Bank, Dover.	!	
NATH'L B. SMITHERS, President. No. 1567. J. H. BATEMAN, Cashier.				
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$229, 951. 49	Capital stock paid in	\$100,000.00	
Overdrafts	203. 73 50 000 00	Surplus fund	35, 000. 00	
U. S. bonds to secure deposits	50,000.00	Surplus fund	23, 723. 22	
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	15 227 40			
Due from approved reserve agents.	173, 670. 45	National-bank notes outstanding State-bank notes outstanding	44,000.00	
Due from other national banks	7, 513, 62	11		
Bank's house furniture and fixtures	173, 670. 45 7, 513. 62 3, 380. 52 13, 912. 93	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	304, 020. 55	
Current expenses and taxes paid Preminms on U.S. bonds	1, 040, 81 5, 000, <b>0</b> 0	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid Premiums on U. S. bouds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional gurrency, nickels cents	1, 980. 31	[]		
Exchanges for clearing house Bills of other national banks	1, 443, 00	Due to other national banks Due to State banks and bankers	19, 740. 41	
Fractional currency, nickels, cents.	80, 22 9, 769, 70			
Specie Legal-tender notes	9, 769, 70 10, 950, 00	Notes and bills rediscounted Bills payable	•••••	
rractional currency, incaets, cents Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.				
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00			
Total	526, 484. 18	Total	526, 484. 18	
Firet	National Ba	ank, Harrington.	·	
E. SAPP. President.	No.		HARP, Cashier.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Due from State banks and fixtures Bank'g house, furniture, and fixtures	\$82,722.89	Capital stock paid in	\$50, 000 <b>. 00</b>	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 400. 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 232. 23	
U. S. bonds on hand		National-hank notes outstanding	11, 250. 00	
Due from approved reserve agents.	11, 569. 50	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	1, 117. 29			
Bank'g house, furniture, and fixtures	5, 204. 72	Dividends unpaid	35.00	
Other real estate and mortg's owned	217 22	Individual deposits	48, 91 <b>6. 5</b> 5	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125. 00	United States deposits		
Checks and other cash items		Due to other metically also	0 40# 64	
Exchanges for clearing house Bills of other national banks	1, 900. 00	Due to other national banks Due to State banks and bankers	8, 187. <b>28</b> 1, 252. <b>79</b>	
Fractional currency, nickels, cents.	9.75	,	•	
SpecieLegal-tender notes	2, 673, 50 1, 260, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit		halanto		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50	]		
	100 000 00			
Total	123, 277. 85	Total	123, 277. 85	

# DELAWARE.

Citizens HENRY CLAYTON, President.	s' National I No.	Bank, Middletown.	MCM Cachier	
Resources.		1181. JNO. S. CROUCH, Cashier.  Liabilities.		
Loans and discounts	\$140, 364. 43	Capital stock paid in	\$80, 000. 00	
Overdrafts	154.00	Capital stock paid in	<b>400, 000. 00</b>	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	80, 000. 00	Surplus fund	16, 000. 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 106, 89	
U. S. bonds on hand				
Stocks, securities, etc	11, 506. 00 27, 164. 45	National-bank notes outstanding State-bank notes outstanding	72, 000. 00	
Due from approved reserve agents.	27, 164. 45	State-bank notes outstanding		
Due from other national banks	6,004.00	Di-111		
Due from State banks and bankers.	231. 05 18, 783. 36	Dividends unpaid	•••••	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 094. 71	Individual demonits	191 004 98	
Current expenses and taxes raid	712.17	Individual deposits	.191, 004. 00	
Current expenses and taxes paid  Premiums on U.S. bonds	10, 500, 00	Deposits of U.S. disbursing officers	****************	
Checks and other cash items	1	2 oposition C to this buttoning outcore.		
Exchanges for clearing house		Due to other national banks	17, 927, 78	
Bills of other national banks	5, 800. 00	Due to other national banks Due to State banks and bankers	4, 671, 25	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	156.55		1	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	4, 640, 00	Notes and bills rediscounted		
Legal-tender notes	8, 000, 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	3, 550.00	1		
Due from Treasurer U. S				
Total	324, 710. 78	Total	324, 710. 78	
People's National Bank, Middletown.				
J. V. CRAWFORD, President. No. 3019. G. D. KELLEY, Cashier,				
Loans and discounts	\$112, 891. 74	Capital stock paid in	\$80, 000.00	
		_	· ·	
U. S. bonds to secure circulation	51, 000. 00	Surplus fund	5, 100. <b>0</b> 0	
U. S. bonds to secure circulation U. S. bonds to secure deposits	]	Surplus fundUndivided profits	2, 195. 81	
U. S. bonds on hand		1	i	
Stocks, securities, etc	2, 357. 00 27, 761. 03	National-bank notes outstanding State-bank notes outstanding	45, 900. 00	
Due from approved reserve agents.	27, 761. 03	State-bank notes outstanding		
Due from other national banks		Ti-11.43		
Due from State banks and bankers. Bank'g house, furniture, andfixtures other real estate and mortg's owned Current expenses and taxes paid	659.25	Dividends unpaid	75.00	
Other real estate and morte's exped	11, 540. 90	Individual deposits	84 719 94	
Cumont expenses and taxes paid	860 12	Thitad States denosits	0±, 713. 24	
Premiums on U. S. bonds	6, 350. 00	Individual deposits		
Checks and other cash items	22.93	Deposits of C.B. disbursing omeers.		
Exchanges for clearing house		Due to other national banks	12, 768, 68	
Bills of other national banks	3, 054. 00	Due to other national banks Due to State banks and bankers		
			1	
Fractional currency, mickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	3, 279. 20	Notes and bills rediscounted Bills payable	. <b></b>	
Legal-tender notes	4, 060. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 295. 00	1		
Due from Treasurer U.S				
Total	230, 752. 73	Total	<b>2</b> 30, 752. 73	
Fir	st National	Bank, Milford.	·	
First National Bank, Milford.  James M. Hall, President.  No. 2340.  John B. Smith, Cashie				
James M. Hall, Prenaent.  Loans and discounts  Overdrafts	\$260, 951. 01	Capital stock paid in	\$60, 800. 00	
Overdrafts	227. 10		1	
U. S. bonds to secure circulation	24, 000. 00	Surplus fund	50,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	19, 052, 57	
H S honds on hand			Į.	
Stocks, securities, etc	50, 133, 00 12, 981, 71	National-bank notes outstanding State-bank notes outstanding	21, 532. 50	
Due from approved reserve agents.	12, 981. 71	State-bank notes outstanding		
Due from other national banks	3, 066. 40	11	1	
Due from State banks and bankers.	9, 159, 24	Dividends unpaid		
Bank'g house, furniture, and fixtures	1,000.00	T. 31-13 3 14-	010 800 31	
Other real estate and mortg's owned	1, 450. 00	Individual deposits	218, 722. 64	
Current expenses and taxes paid Premiums on U. S. bonds	107.94	United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items	392. 23	Depositsoi U.S. dispursingomeers.		
Exchanges for clearing house	592. 23	Due to other national banks	10 959 57	
Exchanges for clearing house Bills of other national banks	180.00	Due to State banks and bankers		
Fractional currency, nickels, cents.	78.83	Due to State banks and bankers	148. 20	
Snecia	21, 575, 00	Notes and bills rediscounted		
Specie. Legal-tender notes. U. S. certificates of deposit	3, 126, 00	Bills payable	************************	
U. S. certificates of deposit	3, 120, 00	halanto	ļ·	
Redemption fund with Treas. U.S.	1,080.00		l	
Due from Treasurer U. S	1,000.00	1	1	
		il .		

389, 508. 46

389, 508, 46

Total....

# DELAWARE.

# National Bank, Newark.

JOHN PILLING,	President.	

No. 1536.

GEORGE W. LINDSAY, Cashier.

Resources.		Liabilities.	
	1 6115 004 66		1 450 000 00
Loans and discounts		Capital stock paid in	ł
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	30, 136, 00 3, 711, 92
U. S. bonds on hand	E	{ <b>!</b>	ł
Stocks, securities, etc	35, 519, 80 35, 261, 19	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	32, 273, 91		i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 137, 41 10, 863, 42	Dividends unpaid	J
Other real estate and morte's awned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	151, 720. 67
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	388.01	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	700.00	11	
Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	11, 327. 65 777. 54
Fractional currency, nickels, cents.	21.63	Notes and hills rediscounted	ł
Legal-tender notes	2,000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562 50		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	259, 052. 53	Total	259, 052. 53
Newp	ort National	Bank, Newport.	
DAVID EASTBURN, President.		997. Jos. W. H. WA	TSON, Cashier.
Loans and discounts	\$149, 650. 96	Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	322. 03 75. 000. 00		
U. S. bonds to secure deposits	10,000.00	Surplus fund	1, <b>7</b> 30. <b>0</b> 7
U. S. bonds on hand			
Due from approved reserve agents	17, 681. 28	National-bank notes outstanding State-bank notes outstanding	00, 000. 00
Due from State banks and bankers	3 652 00	Dividends unpaid	301. 50
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items.	6, 000. 00	=	ŀ
Current expenses and taxes paid	1, 237. 92	Individual deposits	72, 789. 87
Premiums on U.S. bonds	900 60	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 814, 48
Bills of other national banks	20.00	Due to State banks and bankers	
Specie	3, 756. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 265. 00	Bills payable	10,000.00
Practional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 375. 00		
matal	000 107 00	m. r. l	
Total	269, 135. 92	Total	269, 135. 92
New Castl	e County Na	ational Bank, Odessa.	
JOHN C. CORBIT, President.	No.	1281. J. L. G1	BSON, Cashier.
Loans and discounts	\$125, 385. 00	Capital stock paid in	\$75, 000. 00
Overdrafts	140.66 75, 000.00	Surplus fund	32, 520, 47
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	6, 000. 00	Surplus fund	1, 618. 38
Stocks, securities, etc	8, 269, 02	National-bank notes outstanding State-bank notes outstanding	67, 500. 00
Due from approved reserve agents.  Due from other national banks	15, 442. 48 1, 860, 85	State-bank notes outstanding	
Due from State banks and bankers	223, 16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9,500.60	H i	
Current expenses and taxes paid	445.55	Individual deposits	00, 08L 31
Premiums on U.S. bonds Checks and other cash items	1 ' 1	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	6, 703. 49
Exchanges for clearing house	1, 127. 00 169. 44	Due to State banks and bankers	616. 28
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 598. 25	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 321.00	- Dins раужоге	
Redemption fund with Treas. U.S.	3, 375. 00		
PROTOTI TLAMBITOL O. D			

267, 539. 99

. Total.....

267, 539. 99

# DELAWARE.

PRILIP L. CANNON, President.	No.	795. HENRY W. B.	AKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$210, 975. 38	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	23, 000. 00	Surplus fund	40, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	9, 972. 11
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	18, 680. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	79, 077. 80 511. 98	State-bank notes outstanding	
Due from State banks and bankers	311. 30	Dividends unpaid	4
Bank'g house, furniture, and fixtures	9, 000. 00		
Current expenses and taxes paid	523.32	Individual deposits Certified checks United States deposits Depositsof U.S.disbursing officers.	580. 92
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	
Exchanges for clearing house			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 525. 00 204. 21	Due to other national banks Due to State banks and bankers	9, 211. 88
Specie	6, 673, 00		
Legal-tender notes	7, 217. 00	Notes and bills rediscounted	· • · · · · · · · · · · · · · · ·
U. S. certificates of deposit Redemption fund with Treas. H. S.	1.035.00	Bills payable	· • • · · · · · · · · · ·
Specie	2,000.00		
Total		Total	342, 861. 56
Suga	ev National	Bank, Seaford.	
H. MARTIN, President.		•	IGHT, Cashier.
Loans and discounts	\$88, 115, 76	Capital stock paid in	
Overdrafts	1, 268. 97	]	1
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 280. 00 1, 236. 44
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		H	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	7 965 50	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	6, 235, 54	1	
Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	3, 391. 19	Dividends unpaid	
Bank'g nouse, furniture, and uxtures Other real estate and mortg's owned	5, 637.00	Individual deposits	61, 172, 62
Current expenses and taxes paid	734. 70	Individual deposits	
Premiums on U.S. bonds	38.00	II	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 780, 77
Bills of other national banks Fractional currency, uickels, cents.	485.00 100.97	Due to State banks and bankers	3, 598. 48
Specie	100. 97 4, 629. 10 12, 254. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	12, 254. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, uickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562.50		
Due from Treasurer U.S			
Total	143, 318. 31	Total	143, 318. 31
Fruit G	owers' Nati	onal Bank, Smyrna.	
TOUN H HOPPINGER Pracident	No. 5	2226 N 1F W	ILDS, Cashier.
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	\$213, 711, 94	Capital stock paid in	
Qverdrafts		a , a ,	
U.S. bonds to secure circulation	20, 000. 00	Surplus fundUndivided profits	50, 000, 00 5, 766, 71
U. S. bonds on hand		Charraca pronos	
Stocks, securities, etc	47, 700. 00	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	3, 973, 01	State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, turniture, and fixtures Other real estate and mortg's owned	10, 600.00	Individual deposits	193, 835. 56
Current expenses and taxes paid	712.55	United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	9, 009, 73
Bills of other national banks	2, 915. 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	215. 43 2. 001. 50	Notes and bills rediscounted	
legal-tender notes	9, 610. 00	Bills payable	
U. S. certificates of deposit	000.00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	300.00		
Total	250 -019 00	Total	950 012 00

356, 612.00

Total....

356, 612. 00

664, 823. 65

# DELAWARE.

# National Bank, Smyrna.

n	•	CHINESETING	President.

Total.....

W. H. JANNEY. Cashier.

D. J. CUMMINS, President. No. 2		W. H. Janney, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$249, 499. 82	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	25, 000. 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits		Surplus fund	10, 166. 84
U. S. bonds on hand		National-hank notes outstanding.	22, 500. 00
Due from approved reserve agents.	12, 709. 63	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		3)	1
Other real estate and mortg's owned	7, 880. 06 2, 915, 89	Individual deposits	158, 719. 62 57. 59
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 880, 06 2, 915, 89 5, 000, 00 1, 898, 44	Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	
Checks and other cash Hems	1, 898. 44	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	112.00	Due to other national banks Due to State banks and bankers	10, 895. 31
Fractional currency, nickels, cents.	138. 06 5, 567. 00	(1	•
Legal-tender notes	13, 912. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00	Buis payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			:
Total	353, 194. 14	Total	853, 194. 14
First	National Ba	nk, Wilmington.	·
EDWARD BETTS, President.			Bus <b>n, Cashier.</b>
Loans and discounts	\$753, 377. 42	Capital stock paid in	\$500, 000, 00
Overdrafts	100.04 50,000.00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	21, 480. 95
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and hankers	78 564 36	National hank notes outstanding	45 000 00
Due from approved reserve agents	78, 564. 36 134, 958. 08 31, 499. 56	State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers	31, 499, 56 3, 468, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures	[ 8,000. <b>00</b>	<u>-</u>	í
Other real estate and mortg's owned	12, 500. 00 2 600 13	Individual deposits	502, 409. 20
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 600. 13 7, 168. 06	Certified checks	2, 457. 33 19, 700. 22
Checks and other cash items	5, 427. 43 3, 751, 47	Deposits of U.S. disbursing officers.	15, 988. 28
Exchanges for clearing house	3, 751. 47 9, 019. 00	Due to other national banks Due to State banks and bankers	40, 881. 17
Fractional currency, nickels, cents.	991.77 83.064.20	)	1
Legal-tender no os	13, 616. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Specie The second section of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			
Total		Total	1, 250, 356. 15
Centra	l National E	Bank, Wilmington.	,
WILLIAM M. FIELD, President.	No.		PLES, Cashier.
Loans and discounts	\$447, 279. 07	Capital stock paid in	
U. S. bonds to secure deposits	450. <b>0</b> 0 50 000 00	Surplus fund	20 000 00
U. S. bonds to secure deposits		Surplus fund	39, 000. 00 5, 330, 49
U. S. bonds on hand		4	
Stocks, securities, etc	16, 209. 73	National-bank notes outstanding State-bank notes outstanding	40, 000. 00
Due from other national banks Due from State banks and bankers.	22, 129, 43 2, 413, 30 71, 179, 56	Dividends unpaid	
Bank'g house, furniture, and fixtures	71, 179, 56	_	
Other real estate and mortg's owned Current expenses and taxes paid	2, 354. 80	Individual deposits	329, 031. 93 5, 784. 03
Premiums on U.S. bonds	7, 900. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	0, 184. 03
Cheeks and other each items	246, 01 7, 935, 47	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 236, 00	Due to other national banks Due to State banks and bankers	26, 017. 20
Enactional automater violente conte	005 70	Due to State banks and bankers	
Specie Legal-tender notes.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	6, 513, 55 24, 491, 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable	5, 500. 00
Due from Treasurer U.S	2, 250. 00		
m			

664, 823. 65

### DELAWARE.

. National	Bank of De	laware, Wilmington.	
HENRY C. BANNING, President.	No.		AIRD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$426, 672. 84 50. 53	Capital stock paid in	\$110, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	27, 500. 00	Surplus fund	130, 000. 00 24, 952. 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000, 00 39, 902, 83	National bank notes outstanding	24, 750, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	22, 003, 34	State-bank notes outstanding Dividends unpaid	571. 50 140. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 500. 00	Individual denosita	216 911 99
Current expenses and taxes paid Premiums on U.S. bonds	3, 870. 07	Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 985. 17
Checks and other cash items Exchanges for clearing house	5, 215, 69	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	552 50	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	18, 707. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 237. 50		
Total		Total	680, 521. 92
		and Brandywine, Wilmingt	
GEORGE S. CAPELLE, President.	No. :	····	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$672, 687. 05 81. 30	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	110, 0 <b>0</b> 0. 00 <b>39,</b> 582. 6
Stocks, securities, etc		National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 648. 58	Dividends unpaid	·
Other real estate and mortg's owned Current expenses and taxes paid	2, 492. 80	Individual deposits	438, 963. 29 15. 00
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	668.44	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	460.00 149.53	Due to other national banks Due to State banks and bankers	70, 072. 1
Specie	36, 390. 75	Notes and hills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Total		11	907, 390. 9
Union	National B	ank, Wilmington.	
PRESTON LEA, President.	No.		ANBY, Cashier.
Loans and discounts	\$1, 133, 235. 35 651. 71	Capital stock paid in	\$203, 175. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	210, 000. 0 65, 262. 3
Stocks, securities, etc	1 40, 593, 54	National-bank notes outstanding	Í
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	172, 493. 06 46, 551. 93 5, 116. 16	1	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000. 00	Dividends unpaid	1, 090, 174. 2
Current expenses and taxes paid  Premiums on U. S. bends	3, 791. 98	Certified checks	10,720.0
Checks and other cash items Exchanges for clearing house Balls of other national banks	4, 495. 50	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 511.00	Due to other national banks Due to State banks and bankers	40, 512. 0 1, 998, 1
Legal-tender notes U. S. certificates of deposit	32, 666, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
pue irom Treasurer U. S	1 007 100 50		1 607 100 7

1, 667, 160. 50

Total.....

1, 667, 160, 50

### First National Bank, Aberdeen.

Firs	t Mational E	sank, Aberdeen.	
W. B. BAKER, President.	No.	John A.J. Med	CALF, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 356, 70	Capital stock paid in	\$25, 000.00
Overdrafts		Capital stock paid in, not certified.	320.83
U. S. bonds to secure circulation	12, 500, 00	<i>i</i>	1
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand Stocks, securities, etc		Undivided profits	17.49
Stocks, securities, etc		_	}
Due from approved reserve agents.	10, 804. 49	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 454. 10	State-bank notes outstanding	
Due from State banks and bankers.	····		
Bank'g house, furniture, and fixtures	700.00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100.04	T- 3/-/31 3/4-	0.014.07
Current expenses and taxes paid	189.04	Individual deposits	6, 814. 67
Charles and other cash items	2, 062, 50	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchange for electing being		11 -	
Exchanges for clearing house	60.00	Due to other notional hanks	
Enactional aurrenay pickale cante	69.00 7.16	Due to other national banks Due to State banks and bankers	
enacia	10.00	Due to State balls and ballsets	
Lagaltandarnatas	1 000 00	Notes and bills rediscounted	į
II & certificates of denosit	1,000.00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.		Dins payable	
Due from Treasurer U.S			<u> </u>
Total	32, 152. 99	Total	32, 15 <b>2. 99</b>
Farme	rs' National	Bank, Annapolis.	
T Wrom DANDATY Procident	No.		LVER, Cashier.
Loans and discounts	\$624, 182, 52	Capital stock paid in	\$251, 700. 00
Overdrafts	565.76	-	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000,00	Surplus fund	50, 340. 00
U. S. bonds to secure deposits	]	Undivided profits	40, 355. 12
U. S. bonds on hand			
Stocks, securities, etc	48, 175. 00	National-bank notes outstanding State-bank notes outstanding	43, 700. 00
Due from approved reserve agents.	109, 029. 46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	641.88
Bank'g house, furniture, and fixtures	13, 687. 87		
Other real estate and mortg's owned		Individual deposits	614, 775. 24
Current expenses and taxes paid Premiums on U.S. bonds	8, 966. 25	Certified checks United States deposits	212.43
Checks and other cash items	[	United States deposits	
Exchanges for clearing house	1	Deposits of U.S. disbursing officers.	
Bills of other national banks	240 00	Due to other retional banks	7 555 40
		Due to other national banks Due to State banks and bankers	7, 555. 99 9 070 do
Snacia	37, 900, 95	Date of Death Dalles and Dalles.	2, 818.08
Legal-tender notes	5, 355, 00	Notes and bills rediscounted	1
II. S. certificates of deposit	0,000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	1	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	5, 200.00	{	[
		{ 	ļ

2, 250. 00 5, 200. 00 1, 012, 260. 55

Total....

First National Bank, Baltimore,			
JOHN W. HALL, President.	No.	204. EDWARD J. PENN	IMAN, Cashier.
Loans and discounts		Capital stock paid in	\$1, 110, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	275, 000, 00 51, 837, 18
U. S. bonds on hand Stocks, securities, etc	180, 000. 00	National-bank notes outstanding	•
Due from approved reserve agents.  Due from other national banks	90, 708, 65	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	-,
Other real estate and mortg's owned Current expenses and taxes paid	10, 959. 19	Individual deposits	20, 748, 42
Premiums on U. S. bonds Checks and other cash items	6, 173. 26	United States deposits	
Exchanges for clearing house	4, 776. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie Legal-tender notes	779. 86 151, 707. 00 58, 453, <b>0</b> 0	Notes and bills rediscounted	8, 992. 18
U. S. certificates of deposit	40, 000, 00	Bills payable	
Due from Treasurer U. S	2, 250. 00		
Total	3, 018, 011. 54	Total	3, 018, 011. 54

Second National Bank, Baltimore.				
CHAS. C. HOMER, President.	No.	J. H. BAWDEN, Cashier.		
Resources.		Liabilities.		
Loans and discounts	<b>\$1, 558, 555. 58</b>	Capital stock paid in	\$500, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	<b>450,</b> 000. 00 <b>62,</b> 123. 93	
Stocks, securities, etc	43,700.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	95. 87	Dividends unpaid	2, 288. 00	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	20 437 81	Individual deposits	900, 017. 23 7, 713. 30	
Checks and other cash items	1, 034, 03	Certified checks. United States deposits Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	15, 512. 72 240. 00	Due to other national banks Due to State banks and bankers	19, 432. 12	
Fractional currency, nickels, cents . Specie	531. 35 <b>66</b> , 713. 00	i i		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	35, 031. 00 20, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable		
Total	2, 006, 912. 51	Total	2, 006, 912. 51	
Third	National E	Sank, Baltimore.		
WM. H. CRAWFORD, President.		814. A. M. CA	RTER, Cashier.	
Loans and discounts Overdrafts	574 04	Capital stock paid in	<b>\$5</b> 00, 000. 00	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	84, 500. 00 10, 870. 05	
U. S. bonds on hand	61,084.13	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks Due from State banks and bankers.	16, 087. 39	Dividends unpaid	l	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 500, 00	Individual deposits	744, 739. 83	
Premiums on U. S. bonds	2, 450. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 040. 82	
Exchanges for clearing house Bills of other national banks	28, 270. 36 2, 523. 00			
Fractional currency, nickels, cents	434, 56	Due to other national banks Due to State banks and bankers	15, 575. 72	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	54, 000, 00 10, 000, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250. 00 2, 400. 00	Dins payable		
Total		Total	1, 506, 395, 95	
	' '	!!	2,000,000.00	
American National Bank, Baltimore.  JOSHUA HORNER, President. No. 4518. S.P.			нотт, Cashier.	
Loans and discounts	\$347, 865. 13	Camital atack - sid for		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	. 50, 000.00	Surplus fund		
U.S. bonds to secure deposits		Charvided pronts	i	
Due from other national banks	22, 961. 27	State-bank notes outstanding	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	265, 883. 56 1, 431. 68	
Premiums on U. S. bonds	10, 500, 00 1, 638, 95	Certified checks. United States deposits Deposits of U.S. disbursing officers.	2, 101.00	
Exchanges for clearing house Bills of other national banks	4, 684. 64 285. 00	Due to other national banks		
Fractional currency, nickels, cents.	147. 54 38, 655. 0 <b>0</b>	Due to State banks and bankers	71.04	
SpecieLegal-tender notesU. S. certificates of deposit	31, 312. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas, U.S. Due from Treasurer U.S.	2, 250, 00 720, 00	wino payabio		
- action from the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	120,00	11		

536, 397, 08

Total .....

536, 397. 08

### Citizens' National Bank, Baltimore.

Citize	n <b>s</b> ' National	Bank, Baltimore.	
HENRY JAMES, President.	No. 1	384. WILIJAM H. O'CON	NELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,957,591.05	Capital stock paid in	\$500,000.00
Overdrafts	50 000 00		1
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand		Surplus fundUndivided profits	i .
Stocks, securities, etc	77, 000, 00	National-bank notes outstanding State-bank notes outstanding	41, 800. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	24, 153, 11 27, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	21, 049, 51 4, 792, 11	Individual deposits	1, 573, 338. 62
Prefairms on U. S. bonds	2, 246, 15	li e	I .
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	4, 095, 00	Due to other national banks Due to State banks and bankers	· ·
Specie	284, 556. 00 48, 110. 00 20, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	2, 971, 888, 36	Total	2, 971, 888. 36
Commercial an	d Farmers'	National Bank, Baltimore.	
G. A. VON LINGEN, President.	No. 1		ARLY, Cashier.
Loans and discounts	\$1, 102, 761. 95	Capital stock paid in	\$512, 560. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	130, 000. 00 55, 780. 81
Stocks, securities, etc	34, 310.00	National-bank notes outstanding	40, 390, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	82, 355. 41	State-bank notes outstanding Dividends unpaid	987.00 7,486.19
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	49, 450. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1 '.
Current expenses and taxes paid Premiums on U.S. bonds	3, 378, 55 8, 625, 00	United States deposits	2, 347. 97
Checks and other cash items	2, 432 90 13, 877, 82	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	11, 616. 00	Due to other national banks Due to State banks and bankers	176, 327. 44 51, 295. 08
Specie Legal-tender notes U.S. certificates of deposit	168, 527, 00 24, 780, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. U. S. deform Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 180, 00	Pag.	
Total	1, 629, 581. 56	Total	1, 629, 581, 56
		l Bank, Baltimore.	
W. F. Jackson, President.	No. 4	533. J. W. G	UEST, Cashier.
Loans and discounts	\$518, 783. 97	Capital stock paid in	\$300, 000. 00
Overdrafts	50, 000. 00	Surplus fundUndivided profits	3, 000. 00 7, 565. 68
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	31, 000, 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	73, 711, 60 53, 233, 23 5, 060, 86 7, 825, 14	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid Premiums on U. S. bonds	2, 041. 74 8, 000. 00	Individual deposits	
Checks and other cash items	6, 780, 70 21, 860, <b>91</b>	Due to other national banks Due to State banks and bankers.	134, 469. 27 6, 632. 37
Bills of other national banks Fractional currency, nickels, cents. Specie	48, 612, 55		ų, vom. 01

48, 612, 55 30, 765, 00

850. 00 858, 684. 80 858, 684. 80

Total .....

Fractional currency, means, venes.
Specie
Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Drovers and I James Carroll, President.	Mechanics' N No. 2	Vational Bank, Baltimore.	DI DD Caebier
Resources.		499. J. D. WHEELER, Cashier.  Liabilities.	
Loans and discounts	¢1 438 117 04	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 131, 63	Surplus fund Undivided profits	
U. S. bonds on hand		37 / 31 3 / 1 / 1	
Stocks, securities, etc	79, 806. 55	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 697, 36 6, 000, 00 19, 000, 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	5, 530. 35 4, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	34, 726. 94
Checks and other cash items	838. 82 63 472 78	11	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	426, 539. 10 61, 852. 24
Legal-tender notes	49, 049. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	2, 071, 140. 88
<del>_</del>		Bank, Baltimore.	
J. DE GUE FERGUSON, President.	No. 4		NDES, Cashier.
U. S. bonds to secure deposits	\$750, 910. 05 278. 81 50, 000. 00	Capital stock paid in	\$495, 705. 25 4, 562. 00
U. S. bonds to secure deposits U. S. bonds on hand	45 671 00	Surplus fund	2, 500. 00 23, 743. 97
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from ether national banks.	91, 082, 88 59, 251, 54	National-bank notes outstanding State-bank notes outstanding	43, 100. 00 21. 00
Due from ether national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	87, 500, <b>0</b> 0	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6,461.07	Individual deposits	504, 154. 61 5, 874. 23
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 857, 05	Certified checks	
Fractional currency nickels cents	1 231 96 1	Due to other national banks Due to State banks and bankers	81, 298, 95 30, 732, 5 <b>6</b>
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 590, 00 10, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	Bills payable	50, 000. 00
Total	1, 242, 465. 55	Total	1, 242, 465. 55
Farmers and I James Sloan, Jr., President.	Merchants' N No. 13	Vational Bank, Baltimore. 337. Charles T. C.	DANE Cashion
Logna and discounts	41 220 058 25	Capital stock paid in	<del> </del>
U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	404. 44 50, 000. 00	1	
U. S. bonds to secure deposits U. S. bonds on hand	455 840 50	Surplus fund. Undivided profits	[
Due from approved reserve agents.  Due from other national banks	455, 746, 56 182, 256, 11 84, 580, 52	National-bank notes outstanding	34, 100, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	21, 005. 23 154, 231. 70	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 285. 14	Individual deposits	217. 57
Exchanges for clearing house	7, 055. 15 100, 219. 94	United States deposits. Deposits of U.S. disbursing officers.	į.
Bills of other national banks Fractional currency, nickels, cents.	12, 901. 00 12. 06	Due to other national banks Due to State banks and bankers	368, 198. 70 47, 770. 01
Specie Legal-tender notes U. S. certificates of deposit.	85, 000. 00 50, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		

2, 715, 154. 70

2, 715, 154. 70

# Manufacturers' National Bank, Baltimore.

w.	J.	DICKEY,	President.
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No. 2623.

CHARLES W. DORSEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$843, 062. 72	Capital stock paid in	<b>\$</b> 500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Undivided profits	28, 645. 26
U. S. bonds on hand		National bankmates autotanding	49 700 0
Due from approved reserve agents.	85, 714. 90	National-bank notes outstanding	42, 700, 00
Due from other national banks	65, 433. 79	Diale-Dana notes outstanding	
Due from State banks and bankers	11, 783. 40	Dividends unpaid	353. 21
Bank'g house, furniture, and fixtures	2,000.00	1	
Other real estate and mortg's owned	1, 210. 87	Individual deposits	
Current expenses and taxes paid	6, 554. 48	Certified checks	4, 051. 00
Premiums on U.S. bonds	7, 417. 50	United States deposits	
Checks and other cash items	2, 741. 99	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	14, 843. 36	Day 40 -41 1 1 1 1	00 040 4
Bills of other national banks	14, 460. 00 211. 78	Due to other national banks	62, 048. 40
Fractional currency, nickels, cents.	17, 910. 00	Due to State banks and bankers	29, 674. 32
Specie	9, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U. S.	2, 250. 00	Pagasio	
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •		
Total	1, 135, 094. 79	Total	1, 135, 094. 79

D. H. THOMAS, President.	No.	1336. E. H. Tho	ison, Cashier.
Loans and discounts	<b>\$3</b> , 186, 162. 85	Capital stock paid in	\$1,500,000.00
U. S. bonds to secure circulation	150, 000, 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits		Undivided profits	70, 647, 16
U. S. bonds on hand		•	
Stocks, securities, etc	25, 993, 00	National-bank notes outstanding	119, 700, 00
Due from approved reserve agents.	268, 839, 69	State-bank notes outstanding	
Due from other national banks	158, 809, 06		
Due from State banks and bankers.	22, 385, 94	Dividends unpaid	939, 85
Bank'g house, furniture, and fixtures	50, 000, 00		
Other real estate and mortg's owned	. <b></b>	Individual deposits	1, 345, 953. 48
Current expenses and taxes paid	8,641.20	Certified checks	44, 162, 61
Premiums on U.S. bonds		United States deposits	256, 186. 7 <b>6</b>
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	574, 456. 77
Fractional currency, nickels, cents.		Due to State banks and bankers	97, 271. 34
Specie	73, 246, 00		
Legal-tender notes	15, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150, 000. <b>0</b> 0
Redemption fund with Treas. U.S.	6, 750, 00	1	
Due from Treasurer U.S			
Total	4, 659, 317. 97	Total	<b>4,</b> 659, 317. <b>97</b>

Na	itional Bank	, Baitimore.	
CHRISTIAN DEVRIES, President.	No.	1432.	J. T. SMITH, Cashier.
Loans and discounts	\$2, 567, 611. 76 800, 92	Capital stock paid in	\$1, 210, 700.00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	400, 000, 00 178, 010, 89
U.S. bonds on hand	60, 400. 00	National-bank notes outstand State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	209, 969, 36 54, 328, 26	Dividends unpaid	'
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	[. <b></b>	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	3, 930. 15	United States deposits Deposits of U.S. disbursing of	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	18, 339. 00	Due to other national banks Due to State banks and bank	
Specie	247, 326, 50	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	•••••
Total	3, 719, 757. 23	Total	3, 719, 757. 23

Resources.		Liabilities.	
Loans and discounts	\$658 531 38	Capital stock paid in	\$300, 000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand.	50, 000. 00	Surplus fundUndivided profits	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 117, 10
U. S. bonds on hand	49, 000.00	National hank notes autotanding	40, 700. 00
Stocks, securities, etc	73, 864. 32	National-bank notes outstanding State-bank notes outstanding	40, 100.00
Due from other national banks	21, 809. 70		
Due from State banks and bankers.	15, 050. 86	Dividends unpaid	608. 24
Bank'g house, furniture, and fixtures	51, 000. 00 65, 000. 00	Turdinidus I domestas	F10 10F 96
Other real estate and mortg's owned Current expenses and taxes paid	3, 355, 06	Individual deposits	
Premiums on U. S. bonds	8, 500, 00	United States deposits Deposits of U.S. disbursing officers	10, 111, 10
hecks and other cash items	1, 297. 98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42, 739. 70	1	
Bills of other national banks	1, 475. 00	Due to other national banks Due to State banks and bankers	123, 271, 08 2, 391, 58
Fractional currency, nickels, cents	187. 25 30, 078. 40	Due to State banks and bankers	2, 391. 58
Specie	27 730 00	Notes and hills rediscounted	
I S certificates of deposit	21, 100.00	Notes and bills rediscounted Bills payable	40,000,00
Redemption fund with Treas. U. S.	2, 250, 00	Date payable reserves and payable reserves and payable reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and reserves and re	20, 000, 0
J. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total			1, 101, 957, 48
			-,,
		nge Bank, Baltimore.	
WM. T. DIXON, President.	No. 1		COTT, Cashier.
Loans and discounts		Capital stock paid in	\$600, 000. 00
Overdrafts	24. 71		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	120, 000.00
J. S. bonds to secure deposits	•••••	Undivided profits	49, 040. 41
U. S. bonds on hand	•••••	National hank notes outstanding	45 000 00
Ing from annroyed reserve agents	12, 907, 98	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	133, 675. 60	State State Hotes Outstanding	
Due from State banks and bankers.	34, 113, 67	Dividends unpaid	2, 453. 83
Bank'g house, furniture, and fixtures	112, 000. 00		
Other real estate and mortg's owned		Individual deposits	718, 723. 30 15, 279. 53
Current expenses and taxes paid Premiums on U.S. bonds	7, 445, 99 7, 500 00	Individual deposits	15, 279. 5
Checks and other cash items	1,500 00	Denogita of U.S. diehnreing officere	••••••
Exchanges for clearing house	1, 480, 47 79, 275, 35	Deposits of C.S. disbutsing officers.	•••••
Bills of other national banks	11, 000. 00	Due to other national banks	389, 469, 30
Fractional currency, nickels, cents.	80.96	Due to other national banks Due to State banks and bankers	123, 891. 83
Specie	176, 100. 00	37 / 33/11 3/ / 3	
Legal-tender notes	76, 659, 09 30, 000, 00	Notes and bills rediscounted	• • • • • • • • • • • • • • • • • • • •
D. S. certificates of deposit	2, 250. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	800.00		
		ļ	
Total	2, 063, 858. 19	Total	2, 063, 858. 1
National Far	mers and Pl	anters' Bank, Baltimore.	
ENOCH PRATT, President.	No. 1		LIUS, Cashier
Loans and discounts	\$2, 155, 837, 18	Capital stock paid in	\$800, 000. 00
Overdrafts	••••••	ouption soon punt in	
J. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	500, 000. 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	<b>157</b> , 105. 57
			4. 000 0
Stocks, securities, etc	000 700 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Oue from approved reserve agents.	01 911 09	State-bank notes outstanding	
Oue from other national banks Oue from State banks and bankers.	12, 120, 77	Dividends unpaid	1, 083. 1
Bank'g house, furniture, and fixtures	1, 000. 00	21. Romas ampara	1, 000. 1
Other real estate and mortg's owned		Individual deposits	1, 801, 901. 78
Inrrent expenses and taxes paid	3, 555. 38	United States deposits	
Premiums on U. S. bonds	• • • • • • • • • • • • • • • • • • • •	Deposits of U.S. disbursing officers.	
checks and other cash items		D 4 40	
Exchanges for clearing house	104, 625. 87	Due to other national banks Due to State banks and bankers	
Bills of other national banks Practional currency, nickels, cents.	401. 35	Dag to State Danks and Dankers	14, 073. 7
	357, 956, 65	Notes and bills rediscounted	
inacia			
Specie		Bills payable	
Specie Legal-tender notes U. S. certificates of deposit	206, 655. 00 420, 000, 00	Bills payable	
pecie	206, 655, 00 420, 000, 00 2, 250, 00	Bills payable.	***********
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	206, 655, 00 420, 000, 00 2, 250, 00	Bills payable.	***********

3, 694, 385. 74

Total...... 3, 694, 385. 74

· Total....

# National Howard Bank, Baltimore.

NO. R. HOOPER, President.	No. 4218	THOMAS P. A.	noss, Cashier.
Resources.	1	Liabilities.	
oans and discounts		apital stock paid in	\$230, 000. 00
Overdrafts	50, 000. 00 Si	arplus fundndivided profits	13, 000. 00 12, 280. 99
J. S. bonds on hand tocks, securities, etc Due from approved reserve agents.	7, 200, 00 N 48, 588, 86 St	ational-bank notes outstanding ate-bank notes outstanding	43, 350. 00
Oue from other national banks Oue from State banks and bankers.	5, 947. 33    D	ividends unpaid	601. 58
Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid Premiums on U.S. bonds	4, 573. 19 Ce	ndividual depositsertified checks	434, 469, 69 1, 319, 74
Checks and other cash items Exchanges for clearing house	714. 04 18, 246. 94	eposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents.	] D	ue to State banks and bankers	
egal-tender notes	4, 000. 00 N 2, 250. 00	otes and bills rediscounted ills payable	25, 000. 00
Oue from Treasurer U.S Total	[	Total	776, 224. 13

140. 2	453. James V. Wa	GNER, Cashier.
\$1, 228, 920, 94	Capital stock paid in	\$400,000.00
4, 276, 16	•	
50, 000, 00	Surplus fund	100, 000. 00
	Undivided profits	101, 159, 36
	•	
290.01	National-bank notes outstanding	45, 000, 00
34, 903, 94	State-bank notes outstanding	
44, 819, 35		
	Dividends unpaid	741.05
	•	
2, 133, 14	Individual deposits	1, 050, 879, 46
	United States deposits	
	Deposits of U.S. disbursing officers.	
50, 295, 64		
	Due to other national banks	25, 384, 42
		-,
	Notes and bills rediscounted	
-, -00,00		
1, 728, 419. 13	Total	1, 728, 419. 13
	\$1, 228, 920, 94 4 276, 16 50, 000, 00 290, 01 34, 903, 94 44, 819, 35 5, 993, 41 85, 000, 00 2, 133, 14 12, 835, 79 50, 295, 64 4, 550, 00 350, 75 149, 800, 00 42, 000, 00 10, 000, 00 2, 255, 00	\$1, 228, 920, 94 4, 276, 16 50, 000, 00 Undivided profits  290, 01 34, 903, 94 44, 819, 35 5, 993, 41 85, 000, 00 2, 133, 14 12, 835, 79 United sunpaid  10, 201, 33, 14 12, 835, 79 United checks United States deposits Deposits of U.S. disbursing officers  50, 295, 64 4, 550, 00 350, 75 149, 800, 00 42, 000, 00 10, 000, 00 10, 000, 00 2, 250, 00  Capital stock paid in.  Surplus fund. Undivided profits  Dividends unpaid  Certified checks United States deposits Deposits of U.S. disbursing officers  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted  Bills payable.

National Mechanics' Bank, Baltimore.				
J. B. RAMSAY, President.	No. 1	JAMES S	James Scott, Cashier.	
Loans and discounts		Capital stock paid in	\$1,000,000.00	
Overdrafts	1,514.26 50,000.00	Sumlar fund	800 000 00	
U. S. bonds to secure deposits		Surplus fund	200, 000. 00 85, 268, 23	
U. S. bonds on hand		Charraca promes	00, 200. 20	
Stocks, securities, etc		National-bank notes outstanding.		
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	79, 567. 86 13, 995. 45	Dividends unpaid	9, 552. 12	
Bank'g house, furniture, and fixtures	100, 000, 00	Dividends anpaid	8, 552. 12	
Other real estate and mortg's owned	3, 500.00	Individual deposits	1, 571, 753, 10	
Current expenses and taxes paid		Certified checks	2, 592, 43	
Premiums on U. S. bonds		United States deposits		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.		
Bills of other national banks	5, 975. 00	Due to other national banks	463, 330, 05	
Fractional currency, nickels, cents.		·Due to State banks and bankers		
Specie	52, 055. 25	1		
Legal-tender notes.	87, 490. 00	Notes and bills rediscounted		
U.S. certificates of deposit	40, 000. 00 3, 250. 00	Bills payable		
Due from Treasurer U. S				
Total		Total	3, 402, 284. 52	
10001	0, 204, 401. 04	10001	0, 202, 204. 32	

WM. W. TAYLOR, President. Resources.	No. 1	Liabilities.	LLS, Cashier.
Loans and discounts	#1 DEC 200 EC	Capital stock paid in	\$900,000.00
Overdrafts	2, 052, 31		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	180, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	73, 743. 14
Stocks securities etc	87, 980, 13	National-bank notes outstanding	42, 160. 00
Due from approved reserve agents.	<b>24</b> 2, 948. 59	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	102, 903, 68 11, 444, 68	Dividends unpaid	14, 126, 28
Bank'g house, furniture, and fixtures	77, 091.74		
Other real estate and mortg's owned	24, 776, 42	Individual deposits	1, 163, 209. 49
Current expenses and taxes paid Premiums on U.S. bonds	16, 04 5, 18 1, 875, 00	United States denosits	12, 447. 22
Checks and other cash items	3, 998. 46	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	42, 111, 72		
Prooficed currency nickels cents	1 203 49 1	Due to other national banks Due to State banks and bankers	337, 019. 97 46, 998, 86
inecie	91, 500, 00	1	
Legal-tender notes	150, 000, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	9 950 00	Bills payable	
pecie Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
		m.,,	2 700 001 0
Total	2, 768, 934. 96	Total	2, 768, 934. 9
Trade	rs' National	Bank, Baltimore.	
ISAAC S. GEORGE, President.	No.	826. C. CA1	nnon, Cashier.
Loans and discounts	\$642, 754. 21	Capital stock paid in	\$230, 000.00
Overdrafts	2, 63 50, 000, 00	Surplus fund	46, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 092, 21
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc Due from approved reserve agents.	36, 865, 00 33, 606, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	33, 3 <b>43. 43</b>		•
Due from State banks and bankers.	2,410,00	Dividends unpaid	257. 50
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	32, 500. 00	Individual deposits	424, 750. 90
Current expenses and taxes paid Premiums on U.S. bonds	3, 015, 85	Certified checks	8, 532, 70
Premiums on U.S. bonds		Certified checks	
Checks and other cash items	130. 83 36, 060. 15	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	1, 552. 00	Due to other national banks Due to State banks and bankers	221, 648, 2
Fractional currency, nickels, cents .	69. 81	Due to State banks and bankers	1, 614, 2
Specie	56, 611, 00 24, 275, 00	Notes and bills rediscounted	
U. S. certificates of deposit	1 <b>30</b> , 000, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00 2, 450. 00		
Total	987, 895. 91	Total	987, 895. 9
Weste	rn National	Bank, Baltimore.	
J. G. HARVEY, President.	No.	1325. W. H. No	RRIS, Cashier
Loans and discounts	\$1, 656, 059. 51	Capital stock paid in	\$500, 000, 0
Overdrafts	50 000 00	Surplus fund	300, 000. 0
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	93, 176. 49
U. S. bonds on hand	1		
Stocks securities atc		National-bank notes outstanding	45, 000. 9
Due from annound recours agents	132, 693. 00	State hould not an entertanding	
Due from approved reserve agents.  Due from other national banks	132, 693, 00 226, 475, 03 139, 226, 68	State-bank notes outstanding	514. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	132, 693, 00 226, 475, 03 139, 226, 68 19, 314, 81	State-bank notes outstanding Dividends unpaid	i
Bank'g house, furniture, and fixtures	15, 000. 00	!	<b>1, 426</b> . 8
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual deposits	1, 426. 8 1, 287, 256. 4
Duefrom State Danks and Dankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U.S. bonds	19, 314, 81 15, 000, 00 8, 919, 81	Individual deposits	1, 426. 8 1, 287, 256. 4 34, 036. 1
Duetrom State banks and Dankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49	Individual deposits	1, 426. 8 1, 287, 256. 4 34, 036. 1
one from State banks and bankers. Sank'g house, furniture, and fattures. Other real estate and mortg's owned Current expenses and taxes paid Tremiums on U. S. bonds	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63	Individual deposits	1, 426. 8 1, 287, 256. 4 34, 036. 1
Due from State banks and Gamera- Bank'r house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Locks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96	Individual deposits	1, 426. 8 1, 287, 256. 4 34, 036. 1
Due from State banks and Gamera- Bank'r house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Locks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96 219, 749, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	1, 426. 8 1, 287, 256. 4 34, 036. 1 360, 871. 2 13, 947. 7
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 426. 8 1, 287, 256. 4 34, 036. 1 360, 871. 2 13, 947. 7
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96 219, 749, 00 76, 815, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	1, 426. 8 1, 287, 256. 4 34, 036. 1 360, 871. 2 13, 947. 7
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96 219, 749, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 426. 8 1, 287, 256. 4 34, 036. 1 360, 871. 2 13, 947. 7
Due from State banks and bankers Bank'r house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	19, 314, 81 15, 000, 00 8, 919, 81 1, 675, 49 78, 977, 63 7, 921, 00 1, 151, 96 219, 749, 00 76, 815, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 426. 8 1, 287, 256. 4 34, 036. 1 360, 871. 2 13, 947. 7

Total .....

163, 801. 99

# MARYLAND.

Seco	nd <b>N</b> ational	Bank, Bel Air.	
J. T. C. Hopkins, President.	No.	3933. WALTER FI	nney, Cashier.
Resources.		Liabilities.	,
Loans and discounts	\$138, 078. 88	Capital stock paid in	\$60, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1,830.05	Surplus fund	2, 500.00
U. S. bonds to secure deposits	10,000.00	Surplus fundUndivided profits	9, 561, 56
U. S. bonds on hand		-	
Stocks, securities, etc	5 909 07	National-bank notes outstanding State-bank notes outstanding	<b>13,</b> 500. <b>0</b> 0
Due from other national banks	5, 893, 97 2, 928, 73	State-Dank Hotes Outstanding	*************
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 800. 00	-	
Current expenses and taxes paid	813. 40	Individual deposits	71, 547. 54
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 234, 38	Individual deposits	2, 440, 52
Checks and other cash items	3, 234. 38 73. 52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		1	ł
Fractional currency nickels conta	10.57	Due to other national banks Due to State banks and bankers	1, 237. 91 88. 54
Specie	1, 970, 75	Due to State balls and ballers	00.01
Legal-tender notes	1, 297.00	Notes and bills rediscounted Bills payable	16, 763. 18
U. S. certificates of deposit		Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00	:	
Total	177, 645. 25	Total	177, 645. 25
Harfo	or <b>d N</b> ational	Bank, Bel Air.	
EDWIN H. WEBSTER, President.		•	In <b>e</b> s, Cashier.
Loans and discounts	\$276, 658. 76	Capital stock paid in	\$50, 000. 00
Overdrefte	206.05		
. U. S. bonds to secure circulation	15,000.00	Surplus fund	25, 000. 00 30, 841. 24
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	30, 841. 24
Stocks, securities, etc		National-bank notes outstanding	13, 500, 00
Stocks, securities, etc	21, 226. 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 115, 96		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	149. 39
Other real estate and mortg's owned		Individual deposits	199, 407. 00
Current expenses and taxes paid Premiums on U.S. bonds	1, 027. 69	Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 156, 73
Checks and other each items	289. 45	United States deposits	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	209.40	Deposits of C.S. disbursing oncors.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	320.00	Due to other national banks Due to State banks and bankers	9, 902. 25
Fractional currency nickels cents	166 59	Due to State banks and bankers	9, 902. 25 1, 255. 96
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	11, 555. 85 2, 970. 00	Notes and hills rediscounted	
U.S. certificates of deposit	2,010.00	Notes and bills rediscounted Bills payable	15, 000. 00
Redemption fund with Treas. U.S.	675.00		,
Due from Treasurer U.S			
Total	347, 212. 57	Total	347, 212. 57
Dorches	ter National	l Bank, Cambridge.	<del>`</del>
HENRY LLOYD, President.			FORD, Cashier.
Loans and discounts	\$119, 452, 00		
Overdrafts	Ψ110, 402.00	•	
Overdrafts	12, 500. 00	Surplus fundUndivided profits	3, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 304. 15
U. S. bonds on hand	***************************************	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	10, 525, 91	State-bank notes outstanding	11, 200.00
Due from other national banks	1, 471, 40	1	
Due from State banks and bankers.		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00	Individual deposits	93, 790. 40
Current expenses and taxes paid	1, 037, 57	Certified checks	19. 47
Premiums on U. S. bonds	1,750.00	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	34. 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		1	ı
Regetional currency nickels conta	1 170 16 1	Due to other national banks Due to State banks and bankers	3, 097. 90 310. <b>07</b>
Specie	179.16 2, 877.70	1	
Legal-tender notes	5, 411.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	F43. F3	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Augustion Tiomental A. D		N	i

163, 801. 99

Resources.	1	Liabilities.	
Loans and discounts	\$166, 381. 99 8, 85	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	12, 000. 00 5, 072. 93
U. S. bonds on hand Stocks, securities, etc	5, 500. 00 2, 512. 75	National-bank notes outstanding State-bank notes outstanding	· ·
Due from approved reserve agents.  Due from other national banks	800.64	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	- 1	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	2, 503. 7 <b>0</b>	Individual deposits	
Checks and other cash items	81. 34	1	
Bills of other national banks	392.00	Due to other national banks Due to State banks and bankers	345. 07
Fractional currency, nickels, cents . Specie	83. <b>8</b> 0 <b>12, 318.</b> 00	Notes and bills rediscounted	
Legal-tender notes	5, 600. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	293, 221. 44	Total	293, 221. 49
Centreville Na	ational Bank	of Maryland, Centreville.	
WM. MCKENNEY, President.		2341. J. F. Ro	LPH, Cashier.
Loans and discounts	\$266, 896, 73 238, 62	Capital stock paid in	
U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	52, 000. 60 8, 431. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	70, 405. 26	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house furniture, and fixtures	28. 23 9, 026. 86	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1,867.81	Individual deposits	208, 705. 5 805. 3
Checks and other cash items	12.06	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	589, 00 352, 86	Due to other national banks Due to State banks and bankers	21, 599, 5 126, 6
SpecieLegal-tender notes	7, 845. 70 6, 925. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	855. 00	Bills payable	
Total	· 384, 043. 13	Total	384, 043, 1
Queene A		nal Bank, Centerville.	
T. J. KEATING, President.		•	rers, Cashier
Loans and discounts	\$138, 599. 12	Capital stock paid in	\$75, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	11, 500, 0 3, 536, 9
U. S. bonds on hand	20 010 07	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	785. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 155. 00	Individual deposits	
Current expenses and taxes paid	790.70	Certified checks	202. 3
Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Loans and discounts Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	1, 180. 00 24. 39	Due to other national banks Due to State banks and bankers	
	H 2.00	I ~ ac to pound builter and builters	
Specie Legal-tender notes	2 011.20 9,776.00	ll i	354.

9, 776. 00 855. 00

211, 831. 65

Notes and bills rediscounted ..... 354.27 Bills payable .....

211, 831. 65

Total.....

Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

JAMES A. PEARCE, President.	No. 4	327. W. B. Cor	PPER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, <b>0</b> 00. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	2, 600, 00 <b>2, 44</b> 6, 42
Stocks, securities; etc	58, 714, 99	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 215. 71	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	652. 77 2, 125, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	177, 080. 87 25. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	375. 00 59. 66	Due to other national banks Due to State banks and bankers	ł
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 021. 27 • 1, 640. 00 562. 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S Total		Total	248, 372. 38
		Bank, Chestertown.	~
CHAS. T. WESTCOTT, President.	No. 3		RSON, Cashier.
Loans and discounts	104 04	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000.00	Surplus fundUndivided profits	12, 000. 00 7, 317, 42
U. S. bonds on hand	132, 031, 86	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds on hand	132, 031. 86 37, 572. 33	National-bank notes outstanding	

Due to State banks and bankers ..... 7,656.12

Total.....

7,656,12

426, 530. 52

5, 320, 00 215, 61 12, 993, 70 12, 510, 00

426, 530. 52

Na Na	tional Bank,	Cockeysville.	
JOSHUA F. COCKEY, President.	No.	1496. Wm. H. Buck	Jr., , Cashier.
Loans and discounts	\$88, 134. 23	Capital stock paid in	,,
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fundUndivided profits	2, 177. 12
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	66, 793. 93
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 742. 19	United States deposits	••••••
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	39, 34	Due to State banks and bankers	417. 67
SpecieLegal-tender notes	748.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Total	121, 105. 39	Total	121, 105. 39

Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks.....

Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

# First National Bank, Cumberland.

First	National Bar	nk, Cumberland.	
ROBERT SHRIVER, President.	No.	381. J. L. Grif	FITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$406, 379. 88	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	80, 000. 00 23, 787. 56
U. S. bonds on hand	76, 267. 50	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	61, 957, 74 7, 304, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 1	Individual deposits	468, 266. 15
Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items		!	
Exchanges for clearing house	1, 131.00 832.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	23, 101. 40 32, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	<b>7</b> 13, 871. 98
Second		ank, Cumberland.	
LLOYD LOWNDES, President.	No.		nnan, Cashier.
Loans and discounts	\$658, 246. 40 4, 802. 54	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	[ 50,000.00]	Surplus fundUndivided profits	150, 000, 00 15, 888, 51
U. S. bonds on haud	172, 700. 00 41, 557. 31	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	61, 631. 30 6, 188. 29	Dividends unpaid	
Otherreel estate and morto's owned	1	Individual deposits	871, 122. 74 75. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	19, 932. 00 8, 909. 66	Certified checks United States deposits Depositsof U.S. disbursing officers.	50, 000. 00
Enectional anymoney pickels conte	110.00	Due to other national banks Due to State banks and bankers	4, 869. 02 2, 771. 91
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	20, 388. 00	Notes and bills rediscounted Bills payable	
Total	1, 284, 727, 18	Total	1, 284, 727. 18
		mk, Cumberland.	
W. E. WEBEB, President.	No. 2		<del>~</del>
Loans and discounts  Overdrafts	104.93	Capital stock paid in	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	40, 000. 00 11, 336. 50
Stocks, securities, etc	110, 106, 67 36, 717, 57	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 922, 09 4, 720, 71 18, 283, 57	Dividends unpaid	258. 00
Other real estate and mortg's owned Current expenses and taxes paid	2. 048. 10	Individual deposits	203, 897. 07 3, 212. 91
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 662. 80	•	
Fractional currency, pickels, cents	22 95	Due to other national banks Due to State banks and bankers	594. 04 921. 09
Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	15, 350. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	382, 719. 61	Total.	382, 719. 61
A.V.W	1 000, 110.01	LV001	002, 118. 01

PHILIP W. DOWNES, President.		Liabilities.	VEST, Cashier.
Resources.			
Loans and discounts	\$123, 069. 29	Capital stock paid in	<b>\$50, 000.</b> 00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 618. 22
U. S. bonds on hand			
Stocks, securities, etc	01 100 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	21, 120, 50	State-bank notes outstanding	
Due from State banks and bankers	0,000.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 875, 92		
Other real estate and mortg's owned		'Individual deposits Certified checks United States deposits Deposits of U.S disbursing officers.	111, 008. 75
Other real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 060, 91	Certified checks	25. 00
Thooks and other each items	8, 318. 79	United States deposits	
Exchanges for clearing house	31.00	Deposits of C.5 disbutising officers.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	8, 715. 93
Fractional currency, nickels, cents.	16. 29	Due to State banks and bankers	177. 33
Specie	10, 869.00		
Legal-tender notes	3, 769. 00	Notes and bills rediscounted Bills payable	
Radamption fund with Trees II S	2 250 00	Ditts payable	
Due from Treasurer U. S.	2, 200.00		
Total		l	
Total	233, 545. 23	Total	233, 545. 23
Faston Nat	tional Bank	of Maryland, Easton.	
		1434. RICHARD THO	arıa Anabian
ROBERT B. DIXON, President.		,	
Loans and discounts	\$542, 525. 95	Capital stock paid in	<b>\$200, 000. 00</b>
Uverdrafts	2, 778. 08	C3 63	150 000 00
U. S. bonds to secure direction	50, 000. 00	Surplus fundUndivided profits	150, 000. 00 28, 741. 70
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profes	20, 191. 10
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks	2, 586, 26	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents	56, 361. 42	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 586. 26 56, 361. 42 28, 270. 29		
Due from State Danksand Dankers. I	2, 398, 00	Dividends unpaid	1, 711. 25
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000. 00	Individual denseits	900 412 57
Current expenses and taxes naid	5 965 56	Certified checks	280, 415. 51
Premiums on U. S. bonds	4, 860, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	001,00
Checks and other cash items	183.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks.	491.00	Due to other national banks	27, 780. 13
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	770.00		
Fractional currency, nickels, cents	758. 02	Due to other national banks Due to State banks and bankers	6, 069. 19
Fractional currency, nickels, cents.  Specie Legal tender notes	758. 02 32, 533. 20 6 599. 00	Due to State banks and bankers Notes and hills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit	758. 02 32, 533. 20 6, 599. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	758, 02 32, 533, 20 6, 599, 00 2, 250, 00	Due to State banks and bankers  Notes and bills rediscounted  Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	758, 02 32, 533, 20 6, 599, 00 2, 250, 00	Due to State banks and bankers Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	758. 02 32, 533. 20 6, 599. 00 2, 250. 00	Due to State banks and bankers  Notes and bills rediscounted  Bills payable	
Total	750, 519. 84	Total	
Farmers and	750, 519. 84	National Bank, Easton.	750, 519. 84
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84 ASON, Cashier.
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84 ASON, Cashier.
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00  6, 078. 00 3, 247. 21
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00  6, 078. 00 3, 247. 21
Farmers and	750, 519. 84 Merchants'	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00  6, 078. 00 3, 247. 21
Farmers and J. Frank Turner, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638. 20 8, 954. 27	National Bank, Easton.	750, 519. 84  ASON, Cashier.  \$75, 000. 00  6, 078. 00 3, 247. 21  16, 870. 00
Farmers and J. Frank Turner, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638. 20 3, 954. 27 8, 273. 60	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 20 3, 954. 27 8, 273. 60	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in	750, 519. 84  ASON, Cashier.  \$75, 000. 00  6, 078. 00 3, 247. 21  16, 870. 00
Farmers and J. Frank Turner, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and banks  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 20 638, 20 3, 954. 27 8, 273. 60  1, 480. 47	National Bank, Easton.  1046. HARRY M. M. Capital stock paid in	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 20 3, 954. 27 8, 273. 60  1, 480. 47 3, 000. 00	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stooks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 20 638, 20 3, 954. 27 8, 273. 60  1, 480. 47	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in.  Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	750, 519. 84  ASON, Cashier. \$75, 000. 00 6, 078, 247, 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	750, 519. 84  Merchants' No. 4  \$133, 390, 67 1, 255, 25 18, 750, 00  5, 770, 29 638, 20 3, 954, 27 8, 273, 60  1, 480, 47 3, 000, 00 420, 06	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks.	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Exchanges for clearing house Bills of other national banks.	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638. 20 3, 954. 27 8, 273. 60 1, 480. 47 3, 000. 00 420. 06	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and banks  Due from State banks and banks  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 20 3, 954. 27 8, 273. 60  1, 480. 47 3, 000. 00 420. 06  50. 00 75. 82 6, 908. 35	National Bank, Easton.  4046. HARRY M. M.  Capital stock paid in  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	750, 519. 84  ASON, Cashier. \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid. Premiums on U. S. bonds. Lhecks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes	750, 519. 84  Merchants' No. 4  \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638, 29 8, 273. 60  1, 480. 47 3, 000. 00 420. 06  50. 00 75. 82	National Bank, Easton.  1046. HARRY M. M.  Capital stock paid in	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit.	750, 519. 84  Merchants' No. 4  \$133, 390, 67 1, 255, 25 18, 750, 00  5, 770, 29 638, 20 3, 954, 27 8, 273, 60 420, 06  50, 00 75, 82 6, 908, 35 2, 090, 00	National Bank, Easton.  4046. HARRY M. M.  Capital stock paid in  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Dverdrafte. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures other real cestate and mortg's owned Teremiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	750, 519. 84  Merchants' No. \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638. 20 3, 954. 27 8, 273. 60 1, 480. 47 3, 000. 00 420. 06  50. 00 75. 82 6, 908. 35 2, 090. 00	National Bank, Easton.  4046. HARRY M. M.  Capital stock paid in  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08
Farmers and J. Frank Turner, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	750, 519. 84  Merchants' No. \$133, 390. 67 1, 255. 25 18, 750. 00  5, 770. 29 638. 20 3, 954. 27 8, 273. 60 1, 480. 47 3, 000. 00 420. 06  50. 00 75. 82 6, 908. 35 2, 090. 00	National Bank, Easton.  4046. HARRY M. M.  Capital stock paid in  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	750, 519. 84  ASON, Cashier.  \$75, 000. 00 6, 078. 00 3, 247. 21 16, 870. 00  79, 711. 08

186, 900. 48

Total .....

Total.....

186, 900. 48

	ond National No. 4	Bank, Elkton.	uma dastin
W. T. WARBURTON, President.	No. 4		AV18, Cashier.
Resources.		Liabilities.	<u> </u>
Loans and discounts	\$127, 217, 41 785, 64	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	12, 500. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	2, 209. 91
U. S. bonds on hand. Stocks, securities, etc		National-bank notes outstanding .	11, 250, 00
Due from approved reserve agents.	24, 296. 42	National-bank notes outstanding . State-bank notes outstanding	. <b></b>
Due from other national banks	•••••	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 324. 19	1	
Other real estate and mortg's owned	1 419 97	Individual deposits	113, 413. 00
Premiums on U.S. bonds	1, 410 01	Deposits of U.S. disbursing officers.	
D 1 Complete and a state of	000	1	
Exchanges for clearing house	520.00	Due to other national banks Due to State banks and bankers	556. 97
Exchanges for clearing nouse.  Fractional oursency, nickels, cents. Specie.  Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	92. 60		
Specie	8, 821. 00	Notes and bills rediscounted Bills payable	<b>9, 765. 6</b> 3
U. S. certificates of deposit	313.00	Buis payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			
Total	190, 195. 51	Total	190, 195. 51
J	National Bar	nk, Elkton.	
J. Tome, President.	No. 1	236. Chas. B. Fir	LEY, Cashier.
Loans and discounts	\$356, 110. 17 3, 846. 15	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation	3, 846. 15 21, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	21, 000, 00	Surplus fundUndivided profits	22, 677. 51
U. S. bonds on hand	00 500 00		
Due from approved reserve agents.	32, 8 <b>6</b> 4, 16	National-bank notes outstanding State-bank notes outstanding	18, 400.00
Due from other national banks	1, 072. 61		
Due from State banks and bankers. Rank's house furniture and fixtures	8 000 00	Dividends unpaid	
Other real estate and mortg's owned	0,000.00	Individual deposits	339, 555. 02
Drominma on IT & handa	2, 515: 25	Individual deposits	
Checks and other cash items	38. 17		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks		Due to other national banks Due to State banks and bankers	17, 950. 87
Fractional currency nickels cents	1, 635, 00		
Specie	21, 438, 90	Notes and bills rediscounted Bills payable	
Legal-tender notes	17, 373. 00	Bills payable	
Redemption fund with Treas. U.S.	945.00		
Exchanges for clearing notice.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	488, 583. 40	Total	488, 583. 40
Patapse	o National 1	Bank, Ellicott City.	
J. H. LEISHEAR, President.	No.	· ·	LLEN, Cashier.
Loans and discounts	\$161, 272. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	976.96 12.500.00	Surplus fund	7, 500. 00
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	3, 280. 20
U. S. bonds on hand	00 000 50	Matianal bank notes autotondina	
Due from approved reserve agents.	20, 020. 76 7, 637, 13	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	48.76		
Due from State banks and bankers.	e 000 00	Dividends unpaid	184. 19
Other real estate and mortg's owned	<b>0,</b> 000. 00	Individual deposits	155, 316. 61
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1, 063. 10	Individual deposits	337. 50
Premiums on U. S. bonds	189. 81	United States deposits	
Exchanges for clearing house	199. 81	Deposits of U.S. dispursing omcors.	
Bills of other national banks	2,656,00	Due to other national banks	
Fractional currency, nickels, cents Specie	69. 86 13, 343. 50	Due to State banks and bankers	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	999 940 91	Total	998 840 8

228, 840, 81

228, 840, 81

1, 454, 753. 14

Total .....

# MARYLAND.

		ank, Frederick.	
THOMAS GORSUCH, President.	No.	1589. T. M. MAR	KELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$201, 935. 59	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	8, 887. 40 25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	6, 067, 90
U. S. bonds on hand Stocks, securities, etc	13, 656, 88	National-bank notes outstanding	22, 500, 00
Stocks, securities, etc	2, 236. 96	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 333. 86 4, 904. 57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 000. 00	<u> </u>	!
Current expenses and taxes paid	1, 082. 10	Individual deposits	114, 202. 88
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 500. 00 1, 652, 34	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	14, 338. 44
			4, 289. 66
Specie	24, 469. 40	Notes and bills rediscounted	
U. S. certificates of deposit	1, 180.00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	341, 458. 99	Total	341, 458. 99
Centr	al National	Bank, Frederick.	
CHARLES W. Ross, President.	No.		AAMS, Cashier.
Loans and discounts	\$293, 404. 34	Capital stock paid in	\$200, 000. 00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.	4, 523. 60 50 000 00	Surplus fund	40, 000.00
U. S. bonds to secure deposits		Surplus fund	14, 429, 44
U. S. bonds on hand Stocks securities etc		National-bank notes outstanding	33, 130. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	21, 570. 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	4, 562. 01 10, 341. 71 18, 000. 00	Dividends unpaid	1, 815. 37
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 000. 00	1	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	109, 497. 55
Current expenses and taxes paid Premiums on U.S. bonds	2, 575, 24 5, 000, 00	Deposits of U.S.disbursing officers	
Exchanges for clearing house	1, 110.11	Due to other national banks Due to State banks and bankers	1, 666. 51
Bills of other national banks Fractional currency, nickels, cents	2, 335. 00 794. 14	,	ŀ
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	27, 757, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 712, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
		Total	400 500 00
Total	460, 538. 67	Total	460, 538. 67
Citizer	ns' <b>N</b> ational	Bank, Frederick.	
JOSEPH D. BAKER, President.	No.	3476. Wm. G. Zimmei	RMAN, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	839. 23 50, 000. 00	Surplus fund	45, 000. 00
U. S. bonds to secure denosits	50 000 00	Surplus fund	6, 567. 09
U. S. bonds on hand	195, 345. 90		
Due from approved reserve agents.	243, 274, 74	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks Due from State banks and bankers.	20, 331. 17	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	42, 000, 0 <b>0</b>		1
Current expenses and taxes paid	1, 465, 80	Individual deposits	7, 786. 25
Premiums on U. S. bonds Checks and other cash items	16, 750, 00 1, 876, 23	United States deposits Deposits of U.S. disbursing officers.	50,000,00
Exchanges for clearing house		-	
Bills of other national banks Fractional currency, nickels, cents.	145. 00 93. 07	Due to other national banks Due to State banks and bankers	10, 067. 35 981. 18
Specie	93. 07 43, 242. 75		
Specie Legal-tender notes U. S. certificates of deposit	22, 656. 00	Notes and bills rediscounted Bills payable	
Redemption tund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	4 (24 222 24		-
Total	1, 454, 753, 14	Total	1, 454, 753, 14

Farmers and Mechanics' National Bank, Frederick	Farmers	and	Mechanics'	National	Bank.	Frederick.
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Farmers and I Charles E. Trail, President.	Mechanics' I No.		Bank,	Frederick. Samuel Nixo	orff, Cashier.
Resources.				Liabilities.	
Loans and discounts	\$305, 244. 46	Capital st	tock paid	in	\$125, 000. 00
(lwardrafta	1 674 08	G			40.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250. 00	Undivide	d profits.		40, 000, 00 6, 970, 26
U. S. bonds on hand		1)			
Stocks, securities, etc	8, 700. 00 10, 296. 57	National-	bank note	s outstanding	28, 125. 00
Due from approved reserve agents.	10, 296, 57	State-ban	ik notes oi	itstanding	
Due from other national banks	8, 193. 19 1, 092. 64	TV			F00 F0
Due from State banks and bankers Bank'g house, furniture, and fixtures	16, 000. 00	Dividend	s unpaid.		598, 53
Other real estate and mortg's owned	10, 000.00	Individue	al denosits		211 231 01
l'invegnt avnangag and tavag naid	1 2 127 01 1	United St	tates depo	sitsbursing officers .	231, 201, 01
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks		Deposits	of U.S. dis	bursing officers.	
Checks and other cash items	703. 25	il .			
Exchanges for clearing house	1 575 00	Due to ot	her nation	al banks and bankers	2, 526. 35 773. 45
			tate banks	and bankers	773.45
ractional currency, increas, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S	22, 362, 15	Notes and	d bills redi	iscounted	
Legal-tender notes	3, 590, 00	Bills pay	able	iscounted	
U.S. certificates of deposit					
Redemption fund with Treas. U.S.	1, 406. 25	it .			
Due from Treasurer U. S		[			
Total	415, 224. 60		<b>.</b> 3		415, 224, 60
	<u>'</u>	11			210, 221. 00
	County Nati		nk, Fre		rown Cialian
W. IRVING PARSONS, President.			4113	in	NGER, Cashier.
Loans and discounts Overdrafts	\$166, 451. 58 527, 02	Capital s	юск ран	ш	\$150, 000. 00
II S honds to secure circulation	527. 02 37, 500. 00	Surplus f	hnd		50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivide	d profits .		8, 663. 33
U.S. bonds on hand		11			
Stocks, securities, etc	51, 000. 00	National-	bank note	es outstanding utstanding	33, 750. 00
Stocks, securities, etc	9, 010. 20 9, 010. 20 2, 716. 84 2, 157. 83 7, 900. 00 8, 500. 00 3, 026. 73	State-ban	ik notes o	utstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	2,710.89	Dividend	a unnoid		434. 54
Bank'g house, furniture, and fixtures	7 900.00	11			
	8, 500, 00	Individua	al deposits	sitsbursing officers.	76, 362, 24
Other real estate and mortg's owned Current expenses and taxes paid	3, 026. 73	United S	tates depo	sits	
Premiums on U.S. bonds	1, 031. 89	Deposits	of U.S. dis	bursing officers.	
Checks and other cash items	72.51	Due to et	than natio	nal hanka	214.06
Bills of other national banks	75.00	Due to S	tata hanka	nal banks and bankers	614. 02 145. 69
Other real estate and morig sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents Specie Legal-tender notes	57. 22	31			1
Specie	25, 525, 50	Notes an	d bills red	iscounted	
Legal-tender notes	3, 630.00	Bills pay:	able	iscounted	
Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.					1
Redemption fund with Treas. U.S.	1, 687. 50	H			1
Due from Treasurer U.S		<b>H</b>			
Total	319, 969. 82	Tot	al	••••	319, 969. 82
Firs	t National B	ank, Fr	ostburg	h.	
L. M. GORSUCH, President.	No.	4149.		A. E. F	RISE, Cashier.
Loans and discounts	1 139 00	Capital a	tock paid	in	\$50, 000. 00
Overdrafts	182.00	Sumbre	fund		7 500 0
II S hands to secure denogits '	30,000.00	Undivide	d brofite		7, 500. 00 2, 098. 63
U. S. bonds on hand		•	d prozes.		2,000.00
Stocks, securities, etc	9, 000. 00	National-	bank note	s outstanding	13, 500, 00
Overtrates U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	9, 584. 15	State-bar	ık notes o	es outstanding utstanding	
Due from other national banks Due from State banks and bankers.	9, 584. 15 12, 246. 77 283. 59	II			i e
Due from State banks and bankers.	283. 59	Dividend	s unpaid .		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,035.70	Indinia	al dansai+		120 999 0
Current expenses and taxes naid	1 277 27	United S	tates deno	s sits bursing officers.	100, 003. 0.
Premiums on U.S. bonds	9, 555, 71	Deposits	of U.S.dia	bursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 356. 69 1, 277. 27 9, 555. 71 462. 73	11			
Exchanges for clearing house		Due to of	ther natio	nal banks and bankers	9, 966, 4
Exchanges for clearing house Bills of other national banks	590.00	Due to Si	tate banks	and bankers	
Erectional currency pickels cents	24.73	II.			ì
Specie	7, 071. 10	Notes an	d bills red	iscounted	
Legal-tender notes	2,025.00	Bins bay	a016	••••••	
Redemption fund with Trees. IT &	175.00	ll .			I
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1.0.00	ll .			

263, 398. 13

263, 398. 13

# First National Bank, Gaithersburgh.

UPTON DARBY.	Pranidant
DPION DARBI.	r restuent.

No. 4608.

R. B. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$14, 996. 44	Capital stock paid in	\$30, 800. 00
Overdrafts			
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	330.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	13, 771. 55	State-bank notes outstanding	
Due from other national banks	36, 301. 34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 377. 54	· ·	
Other real estate and mortg's owned		Individual deposits	49, 900, 62
Current expenses and taxes paid	891, 52	United States deposits	
Premiums on U. S. bonds	2, 125, 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	974. 07
Bills of other national banks	1, 740. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	38.75		
Specie	1, 321, 05	Notes and bills rediscounted	
Specie Legal-tender notes	2, 629. 00	Bills payable.	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S.	002.00		
Duditom Liousator C. S			
Total	93, 254. 69	Total.	93, 254, 69

### First National Bank, Hagerstown.

S. M. BLOOM, President.	No.	1431. John D. Newco	MER, Cashier.
Loans and discounts	\$246, 047. 20	Capital stock paid in	\$100, 000, 00
Overdrafts	879. 23	1	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	13, 852, 62
U. S. bonds on hand	5, 000. 00	_	•
Stocks, securities, etc	81, 300, 00	National bank notes outstanding	22, 500, 00
Due from approved reserve agents.	61, 554, 11	State-bank notes outstanding	
Due from other national banks	1, 730, 18		
Due from State banks and bankers.	10.79	Dividends unpaid	2, 161. 89
Bank'g house, furniture, and fixtures	10, 000. 00		-,
Other real estate and mortg's owned		Individual deposits	285, 647, 20
Current expenses and taxes paid	1, 205. 24	United States deposits	200, 021. 20
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	50, 000, 00
Checks and other cash items			00, 000. 00
Exchanges for clearing house		Due to other national banks	8, 870. 32
Bills of other national banks		Due to State banks and bankers.	3, 082. 38
Fractional currency, nickels, cents.		240 to blace banks and bankers.	3, 004. 30
Specie	18, 779, 00	Notes and bills rediscounted	
Legal-tender notes	12, 500, 00	Bills payable	
U. S. certificates of deposit	12,000.00	Dino pajabio.	
Redemption fund with Treas. U. S.	1, 125, 00	1	
Due from Treasurer U.S.	1, 120, 00	i l	
Due nom riementer org	***************************************	1	
Total	536, 114. 41	Total	536, 114. 41

# Second National Bank, Hagerstown,

HENRY H. KEEDY, President.	No.	1049.	John Van I	EAR, Cashier.
Loans and discounts	\$125, 864. 24 703. 65	Capital stock paid in		\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplusfund		3, 500. 00 2, 497. 71
U. S. bonds on hand		National-bank notes or State-bank notes outs	itstanding	21, 000. 00
Due from other national banks Due from State banks and bankers	8, 204. 24 1, 969. 65	Dividends unpaid	ŭ	608. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks		93, 604. 44 25. 00
Premiums on U. S. bonds	5, 000. 00 481, <b>9</b> 5	United States deposite Deposits of U.S. disbur	3	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 554. 00	Due to other national Due to State banks ar		8, 233. 88 475. 81
SpecieLegal-tender notes	12, 539, 00 2, 500, 00	Notes and bills redisc	ounted	
U. S. certificates of deposit	1, 125. 00	Bills payable	••••••	
Total	229, 944. 87	Total		229, 944. 87

Resources.		Liabilities.	MAN, Cashier.
Loops and discounts	\$298 825 94	Capital stock paid in	\$60,000,00
Overdrafts	137. 36		
U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	20, 000. 00	Surplus fund	15, 000. 00 29, 318. 63
Stocks, securities, etc Due from approved reserve agents.	20, 376. 95	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
One from State hanks and hankers	8, 900, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 015. 19 1, 006. 00	Individual deposits	233, 799. 88
Current expenses and taxes paid Premiums on U. S. bonds	1, 015, 19	United States denogita	400.00
Chacks and other cash items	800. IO 1	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		1	
Bills of other national banks Fractional currency, nickels, cents.	74.05	Due to other national banks Due to State banks and bankers	19, 570, 13
Specie	9, 774. 30		
Legal-tender notes	3, 420.00	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	900,00	Bills payable	
Total	372, 072. 94	Total	372, 072. 94
Citiz	ens' Nationa	al Bank, Laurel.	
C. H. Stanley, President.	No.	4364. A. T. Bro	OKE, Cashier.
Loans and discountsOverdrafts.	<b>\$96,</b> 538. 27	Capital stock paid in	<b>\$50, 000. 00</b>
Oventraits.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	12, 500. 00	Surplus fundUndivided profits	1, 700. <b>0</b> 0 1, 111. 30
Stocks, securities, etc	2, 500. 00 17, 895. 80	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banksDue from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 553. 27	Individual deposits	
Current expenses and taxes paid	463, 42 2 200 00	Individual deposits	
Checks and other cash items		Doposies of C.S. disbut sing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	10, 068. 06
Fractional currency, nickels, cents.	76.31	Due to State panks and pankers	
Specie	4, 135. 00	Notes and bills rediscounted	
U.S. certificates of deposit	765.00	Bills payable	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	<b>5</b> 62, 50		
Due from Treasurer U.S		]	
Total	145, 189. 57	Total	145, 189. 57
		nk, New Windsor.	
T. F. SHRPHERD, President.  Loans and discounts	No.	<del>,</del>	AILE, Cashier.
Loans and discounts	\$64, 058. 65 799. 49	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>5</b> 5, 000. 00	Surplus fund	11, 000. 00 5, 358. 03
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	37, 191. 78 974. 28	National-bank notes outstanding State-bank notes outstanding	48, 300. 00
Due from other national banks  Due from State banks and bankers.	241.89	Dividends unpaid	
Otherreal estate and mortg's owned		Individual deposits	73, 505. 4
Current expenses and taxes paid Premiums on U. S. bonds	633. 72 6 400 00	United States deposits	
Checks and other cash items	6, 400. 00 175. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1,661.6
Bills of other national banks	5, 530. 00 4. 94	Due to State banks and bankers	
Eractional currency nickels conto		II.	1
Fractional currency, nickels, cents. Specie	8, 756. 00	Notes and bills rediscounted	
Specie	8, 756. 00 6 480 00	Notes and bills rediscounted Bills payable	
Specie	8, 756. 00 6 480 00		
Specie	8, 756. 00 6 480 00		

195, 320, 75

Total.....

195, 320. 75

330, 925, 95

# MARYLAND.

		Bank, Pocomoke City.	war and the
WM. DALE, President.	No. 4	Liabilities.	BURN, Cashier.
Resources.	\$90, 367, 43		\$50,000,00
Loans and discounts	900.00	Cambra fund	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1, 200. 00 1, 644. 41
U. S. bonds on hand		I t	
Due from approved reserve agents.	10, 003, 15	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 130. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>6, 775</b> . 88		
Current expenses and taxes paid	1, 236, 18	Individual deposits United States deposits Deposits of U.S. disbursing officers.	71, 000, 10
Checks and other cash items	2, 550. 00 320. 52	Deposits of U.S. disbursing officers.	i .
Exchanges for clearing house	070.00	Due to other national banks Due to State banks and bankers	71.75
Fractional currency, nickels, cents.	57. 50	Due to State banks and bankers	1
Specie	6, 452. 75	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50	,	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redomption fund with Treas. U. S. Due from Treasurer U. S.	502. 50		l
Total	135, 826. 29	Total	135, 826, 29
Cecil	National Ba	ınk, Port Deposit.	•
JACOB TOME, President.	No.	<u> </u>	PKINS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafte	39.57	<u> </u>	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25,000.00	Surplus fundUndivided profits	120, 000, 00 31, 461, 37
U. S. bonds on hand	92 000 00		1
Due from approved reserve agents.	31, 534. 05	National-bank notes outstanding State-bank notes outstanding	21, 880.00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	8, 355. 90	Dividends unpaid	i
Bank'g house, furniture, and fixtures	1, 000. 00	-	1
Current expenses and taxes paid	2, 584. 56	Individual deposits	299, 519. 80
Premiums on U. S. bonds	30. 21	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	05.21	Due to other national banks Due to State banks and bankers	19, 918. 42
		1	
Specie	14, 349, 45 10, 670, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	10,000.00	Zins payasis	
Due from Treasurer U.S	1, 125. 00		
Total		Total	592, 940. 55
	ational David	- Pisis - C	<u>'</u>
H. H. HAINES, President.	ational Bank No.	K, Rising Sun.	AINES, Cashier.
H. H. HAINES, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	\$229, 016, 30	Capital stock paid in	
Overdrafts	F0 000 00	S-1 6 1	l
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	12, 500. 00 16, 823. 16
U. S. bonds on hand		National hank notes autotanding	
Due from approved reserve agents.	15, 627. 12	National-bank notes outstanding State-bank notes outstanding	45, 340.00
Due from other national banks  Due from State banks and bankers	1, 776. 18 1, 031. 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 500. 00		
Current expenses and taxes paid		Individual deposits	203, 840. 39
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 000, 00 2, 636, 12	United States deposits	
Exchanges for clearing house Bills of other national banks	2,000,12	Due to other national banks	
Fractional currency, nickels, cents.	220, 00 3, 57	Due to State banks and bankers	457.78
Specie	9, 704. 30	Notes and bills rediscounted	
U. S. certificates of deposit	961.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	450.00	1	
- uottom trasulti U. S			

330, 925. 95

	MI A IV I	LAND.	
J D RAKER President	No.	tional Bank, Rockville. 3187. R. H. Sto	KES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$248, 781. 82	Capital stock paid in	\$100, 000.00
Overdrafts	66, 60 75, 000, 00	Surplus fundUndivided profits	
U. S. bonds on hand	92, 323, 00	National bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	4, 373, 27	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Current expenses and taxes paid  Premiums on U. S. bonds	0.10.14	United States denosits	74.07
Checks and other cash items Exchanges for clearing house	750. 13	Deposits of U.S. disbursing officers.	
Bills of other national banks	65, 00 264, 61	Due to other national banks	34, 354, 24
	264. 61 18 972. 85	Due to other national banks Due to State banks and bankers	1, 195. 71
Legal-tender notes	3, 985. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie. Legal-tender notes	2, 825, 00	Bills payable	
Total	506, 977. 53	Total	506, 977. 53
Salisb	urv National	Bank, Salisbury.	· · · · · · · · · · · · · · · · · · ·
E. E. JACKSON, President.	No.	· · · · · · · · · · · · · · · · · · ·	HITE, Cashier.
Loans and discounts	\$181, 190. 44	Capital stock paid in	\$50, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	30, <b>0</b> 00. 00 6, 847. 39
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	38, 209, 40 8, 854, 27 357, 94 6, 900, 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 900, 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 401. 48	Individual deposits United States deposits Deposits of U.S. disbursingofficers	156, 617. 56
Checks and other cash items			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	535. 00 75. 58	Due to other national banks Due to State banks and bankers	424, 52
Specie	3, 151. 50	Notes and bills rediscounted	
Legal-tender notes	6, 437. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Trees. II. S.	562, 50		
Fractional currency, lickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	260, 175. 11	Total	260, 175. 11
First	National B	ank, Snow Hill.	
J. W. SMITH. President.	No. 3	783. IRVING T. MATTE	HEWS, Cashier.
Loans and discounts	\$131, 443. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500. 00	Surplus fundUndivided profits	5, 000. 00
		4	1
Stocks, securities, etc	22, 109, 49	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures Chank's house, furniture, and fixtures Chank's house, furniture, and fixtures	223. 05 1, 162. 31	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 518. 39	Individual deposits	İ
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	929.07 2,000.00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	875, 00	Due to other national banks Due to State banks and bankers	2, 210. 30 112. 21
Fractional currency, nickels, cents. SpecieLegal-tender notes	28. 83 10, 764. 34	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
M-4-1	100 100 01		I

Total....

193, 166. 21

193, 166. 21

135, 060. 16

# MARYLAND.

# Towson National Bank, Towson.

Tow	son National	l Bank, Towson.	
JOHN G. COCKEY, President.	No.	3588. John Crowthen	R, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$169, 996. 47	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	12, 500. 00	Surplus fund	2, 557. 14 19, 404. 90
U. S. bonds to secure deposits		Unaivided pronts	19, 404. 90
Stocks, securities, etc		National-bank notes outstanding	10, 745, 00
Due from approved reserve agents.	20, 528, 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	0.000.00	Dividends unpaid	159.00
Other real estate and morte's owned	9,000.00	Individual deposits	119, 684. 27
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 463, 56		176. 92
Premiums on U. S. bonds	2, 000. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15.00	Due to other national hanks	9, 088. 40
Fractional currency, nickels, cents.	81.37	Due to other national banks Due to State banks and bankers	2, 332. 45
Specie	4, 117. 95		
Legal-tender notes	3, 760. 00	Notes and bills rediscounted	
U. S. certificates of deposit	Eeo Eo	Bills payable	10, 000. 00
Due from Treasurer II S	302.30		İ
Duction Transactor C. S			l
Total	224, 148. 08	Total	224, 148. 08
First :	National Ba	nk, Westminster.	
G. S. HAINES, President.	No.	742. GEO. R. G	EHB, Cashier.
Loans and discounts	\$212, 410, 73	Capital stock paid in	\$125, 000. 00
Overdrafts	7, 423, 94		1
U. S. bonds to secure circulation		Surplus fund	55, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Poel from State banks and bankers.		Undivided pronts	8, 263. 60
Stocks, securities, etc	62, 971. 03	National-bank notes outstanding	28, 580. 00
Due from approved reserve agents.	14, 908. 19	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks	3, 479. 78	"	
Bank'g house, furniture, and fixtures	3, 479. 78 2, 251. 71 26, 544. 93	Dividends unpaid	1, 232. 14
	20, 344. 95	Individual denosite	154 909 09
Current expenses and taxes paid	1, 233. 98	Certified checks	460.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	532. 27	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	245.00	Due to other national hanks	10, 579. 51
Fractional currency, nickels, cents.	200. 85	Due to other national banks Due to State banks and bankers	4, 320. 57
Chaoic	14 600 50	lt .	l
Legal-tender notes	7, 938. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 440. 00	Bills payable	
Due from Treasurer U. S	700.00		
Total			
10tal	388, 343. 91	Total	388, 343. 91
Farmers and M	echanics' Na	ational Bank, Westminster.	i
Jos. Schaeffer, President.	No. 1	1526. J. H. Cunning	HAM, Cashier.
Loans and discounts	\$85, 642. 19	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	731.01		
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	7, 162, 00 3, 152, 90
U. S. bonds on hand		Ondivided profes	0, 102. 90
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Stocks, securities, etc	6, 344. 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 849. 78	1	
Due from State banks and bankers. Bank'g house, furniture, andfixtures	2, 623. 83 11, 844. 38	Dividends unpaid	733. 09
Other real estate and mortg's owned	11, 044. 30	Individual denosits	59, 719. 14
Current expenses and taxes paid	684.71	United States deposits	
Premiums on U.S. bonds	3, 000, 00	Individual deposits	
Checks and other cash items	9 85		ì
Exchanges for clearing house Bills of other national banks	80.00	Due to other national banks Due to State banks and bankers	2, 38232 660. 71
			l
Specie.	7. 39 4, 357. 00 2, 830. 00	Notes and bills rediscounted	
Legal-tender notes	2, 830. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	Pag Pg		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Zuchiom Libasuldi U. D		li i	l

135, 060. 16

Due from Treasurer U.S.....

### MARYLAND.

### Union National Bank, Westminster.

J. K. LONGWELL, President.	No.	1596. J. W. HE	RING, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Undivided profits	7, 597. 13
Stocks, securities, etc	71, 620, 00 32, <b>0</b> 66, 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4, 579. 16		ı
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 915. 34 13, 50 <b>0</b> . 00	Dividends unpaid	1, 155. 19
Other real estate and mortg's owned Current expenses and taxes paid	<b> </b>	Individual deposits	165, 222. 32
Premiums on U. S. bonds	. <b></b>	United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	12, 931, 86
Bills of other national banks	405.00	Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	39. 92 17, 540. 42	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.			

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Total ..... 351, 016. 76 351, 016, 76 Washington County National Bank, Williamsport. JAS. FINDLAY, President. No. 1551. J. L. MOTTER, Cashier. Loans and discounts ..... \$120, 786. 52 Capital stock paid in..... \$100,000.00 Overdrafts..... U. S. bonds to secure circulation... U. S. bonds to secure deposits.... U. S. bonds on hand 100, 000, 00 Surplus fund... 20, 000. 00 9, 484. 28 Undivided profits ..... 19, 000. 00 12, 986. 21 Stocks, securities, etc ..... National-bank notes outstanding ... 86,000.00 Due from approved reserve agents.

Due from other national banks....

Due from State banks and bankers. State-bank notes outstanding ..... 1, 673, 86 Dividends unpaid ..... 1, 853, 60 Bank'g house, furniture, and fixtures 4,000.00 Other real estate and mortg's owned 75, 799. 94 2, 173, 12 12, 000, 00 Current expenses and taxes paid... Premiums on U. S. bonds ...... 732. 81 Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks...... 4, 095. 51 2, 128. 62 Due to other national banks ...... 165.00 Due to State banks and bankers . . Fractional currency, nickels, cents. 8. 43 6, 567. 00 Notes and bills rediscounted ..... Specie. Legal-tender notes
U. S. certificates of deposit...
Redemption fund with Treas. U. S
Due from Treasurer U. S.... 14, 769.00 Bills payable..... 4, 500, 00 Total..... 299, 361. 95 299, 361. 95

### Farmers and Mechanics' National Bank, Georgetown. HENRY M. SWEENY, President. No. 1928.

HENRY M. SWEENY, President.	vecuanics in	ational Bank, Georgetown. 1928. E.P.B	ERRY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$623, 694, 82	Capital stock paid in	\$252, 090. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	.1 490.50	Surplus fund	100, 000. 00 53, 460. 39
Stocks, securities, etc	.1 196, 792, 50	National-bank notes outstanding	198, 450. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	87, 297, 87 21, 171, 62 505, 96	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23,000.00	Individual denosits	022 882 59
Current expenses and taxes paid.  Premiums on U. S. bonds	9, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	195. 82
Exchanges for clearing house Bills of other national banks	2, 675. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	34. 48 265, 338. 25 52. 586. 00	Notes and bills rediscounted	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	11, 250. 00	Bills payable	
Total	1, 554, 696. 80	Total	1, 554, 696. 80
		Bank, Washington.	
M. G. EMERY, President.			WAIM, Cashier.
Loans and discounts	1 010 11	Capital stock paid in	1 .
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fund	70, 000. 00 22, 512. 36
Duo mont approved reserve agentes.	20, 101.01	National-bank notes outstanding . State-bank notes outstanding	43, 880. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 187. 14	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	830, 957. 22 5, 662. 30
Checks and other cash items	5, 057, 89	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2 102 16	Due to other national banks Due to State banks and bankers	26, 150. 02 11, 551, 46
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	26, 200, 00 26, 200, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	j	
Total		Total	1, 236, 185. 86
		ank, Washington.	
W. E. CLARK, President.	No. 5		Ruff, Cashier.
Loans and discounts	\$866, 110, 28 8, 882, 15	Capital stock paid in	i i
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	100, 000. 00	Surplus fundUndivided profits	125, 000. 00 17, 205. 40
Stocks, securities, etc	151, 176, 84	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 422, 58	Dividends unpaid	72.00
Other real estate and mortg's owned Current expenses and taxes paid	6, 072, 38	Individual deposits	( 6, 807, 88
Premiums on U. S. bonds	17, 000. 00 13, 547. 54 11, 110. 71	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	4,-065.00 305.54	Due to other national banks Due to State banks and bankers	4, 764. 48 5, 087. 63
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	191, 847. 00 30, 600. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S Total	1, 671, 773. 75	Total	1, 671, 773. 75
			2, 012, 1101 10

Citizens' National Bank, Washington.

E. Kurtz Johnson, President.	No.	. 1893. THOS. C. PEARSALL, Cashier.		
Resources.		Liabilities.		
Loans and discounts		Capital stock paid in	\$300,000.00	
Overdrafts	924. 00 50, 000, 00	Surplus fund	60, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	28, 236. 52	
U. S. bonds on hand	· · · · · · · · · · · · · · · ·	·)		
Stocks, securities, etc	135, 420, 22	National-bank notes outstanding State-bank notes outstanding	43, 700.00	
Due from other national banks		1		
Due from State banks and bankers.	1,312.62	Dividends unpaid	375, 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	67, 145, 17	Individual deposits	944, 761, 17	
Current expenses and taxes paid Premiums on U. S. bonds	2,067.12	Certified checks	1, 576. 34	
Checks and other cash items	4, 691.17	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	••••••	
Exchanges for clearing house		1		
Bills of other national banks	905, 00	Due to other national banks Due to State banks and bankers	9, 156. 60	
Fractional currency, nickels, cents.	1, 204. 66 170 940 00	Due to State banks and bankers		
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	103, 304. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit		Bills payable		
Due from Treasurer II. S	2, 250. 00		•	
Total	1, 399, 042. 10	Total	1, 399, 042, 10	
		,	-,,	
		Bank, Washington.		
E. S. PARKER, President.			OUGH, Cashier.	
Loans and discounts	\$922, 267. 66	Capital stock paid in	\$250, 000. 00	
Loans and discounces Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00	Surplus fund	60, 000. 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	37, 219. 68	
U. S. bonds on hand Stocks securities etc	10 000 00	National-hank notes outstanding	43 600 00	
Due from approved reserve agents.	01,010,911	National-bank notes outstanding State-bank notes outstanding	••••••	
Due from other national banks	47, 266, 04			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	72 079 21	Dividends unpaid		
Other real estate and mortg's owned	[. <b></b>	Individual deposits	1, 043, 309, 86	
Current expenses and taxes paid Premiums on U.S. bonds	5, 510. 67	United States deposits	13, 602. 45	
Checks and other cash items	27, 782, 95	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	25, 036, 44 3, 285, 00	1		
		Due to other national banks Due to State banks and bankers	7, 336. 40	
Specie	146, 459. 50			
Legal-tender notes	53, 275, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00	Dine payable		
Due from Treasurer U. S				
Fractional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 455, 257. 39	Total	1, 455, 257. 39	
Lincol	National B	ank, Washington.		
J. B. WILSON, President.	No.		TEIR, Cashier.	
Loans and discounts	\$433, 085. 12	Capital stock paid in	\$200,000.00	
Orandaafta	97.40	-		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fund	6, 000. 00 7, 725. 05	
U. S. bonds on hand		1		
Stocks, securities, etc	74 000 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents. Due from other national banks	74, 932, 23 42, 757, 14 10, 101, 68 15, 515, 74	State-bank notes outstanding	**************	
Due from State banks and bankers.	10, 101. 68	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 515, 74	Individual denosita	401 000 00	
Current expenses and taxes paid	3, 118, 18	Certified checks	481, 868, 88 6, 839, 26	
Premiums on U. S. bonds	8, 500. 00	United States deposits		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.		
Bills of other national banks	450.00	Due to other national banks	••••••	
Fractional currency, nickels, cents.	118.49	Due to State banks and bankers	48. <b>5</b> 3	
SpecieLegal-tender notes	28, 995, 50 57, 143, 00	Notes and bills rediscounted		
U. S. certificates of deposit	37, 145.00	Bille payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	_ •		
Total	I ————————————————————————————————————	Total	747 401 70	
LUMI	747, 481. 72	10041	747, 481. 72	

# National Bank, Washington. No. 3425.

C.	A.	JAME	s, President.

CHAS E WHITE Cachier

C. A. J AMES, President.	110.	3423. CHAS. E. W	HITE, Casater.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	1, 043. 01 50, 000. 00 93, 600. 00	Capital stock paid in	100, 000. 00 99, 275. 12
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 400. 38 33, 895. 18	Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks	1, 946, 645. 40 8, 967. 77
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 882. 39 527, 587. 00 38, 535. 00	Due to State banks and bankers .  Notes and bills rediscounted	289, 67

DANIEL B. CLARKE, President.		875. Chas. S. Bra	DLEY, Cashier.
Loans and discounts	\$645, 937. 08	Capital stock paid in	\$200, 000.00
Overdrafts	261. 92		· ·
U. S. bonds to secure circulation		Surplus fund	200, 000, 00
U. S. bonds to secure deposits		Undivided profits	20, 190, 70
U. S. bonds on hand		_	•
Stocks, securities, etc	240, 964, 47	National-bank notes outstanding	43, 050. 00
Due from approved reserve agents.	75, 548. 60	State-bank notes outstanding	
Due from other national banks	26, 256. 45		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	83, 947. 52		
Other real estate and mortg's owned		Individual deposits	1, 063, 940, 90
Current expenses and taxes paid		Certified checks	2, 928. 43
Premiums on U.S. bonds		United States deposits	68, 050, 57
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			••••••
Bills of other national banks		Due to other national banks	49, 880. 76
Fractional currency, nickels, cents.		Due to State banks and bankers	2, 209, 16
Specie	261, 920, 00		, ,
Legal-tender notes	67.404.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	•••••••••••••••••••••••••••••••••••••••
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S		}	
Total	1, 650, 250. 52	Total	1, 650, 250. 52

# National Capital Bank, Washington,

National Capital Bank, Washington.					
JOHN E. HERRELL, President.	No	. 4107. W.B.1	W. B. BALDWIN, Cashier.		
Loans and discounts		Capital stock paid in	\$200,000.00		
Overdrafts	88. 56	_			
U. S. bonds to secure circulation		Surplus fund	25, 000. 00		
U. S. bonds to secure deposits		Undivided profits	13, 336, 79		
U. S. bonds on hand	800.00	_	1 '		
Stocks, securities, etc		National-bank notes outstandin	g 43, 200.00		
Due from approved reserve agents.	68, 859, 91	State-bank notes outstanding			
Due from other national banks	50, 487, 95		1		
Due from State banks and bankers.	. <b></b>	Dividends unpaid			
Bank'g house furniture, and fixtures	50, 000, 00	•			
Other real estate and mortg's owned		Individual deposits	582, 485. 97		
Current expenses and taxes paid	2, 907, 57	Certified checks	595. 38		
Premiums on U.S. bonds	10, 940. 43	United States deposits			
Checks and other cash items	4, 597, 46	Deposits of U.S. disbursing office			
Exchanges for clearing house	4, 272. 68	- ·F · · · · · · · · · · · · · · · · ·			
Bills of other national banks	6, 255, 00	Due to other national banks	5, 653, 16		
Fractional currency, nickels, cents.	194. 54	Due to State banks and banker			
Specie	94, 918. 00				
Legal-tender notes	20, 060, 00	Notes and bills rediscounted			
U. S. certificates of deposit		Bills payable			
Redemption fund with Treas. U.S.	2, 250, 00	Zino pajasio initia			
Due from Treasurer U. S	,		f		
Zuviromitionoutol O. D					
Total	870, 271. 30	Total	870, 271. 30		
			1 '		

# National Metropolitan Bank, Washington

<b>Na</b> tional	<b>M</b> etropolitan	Bank, Washington.	
J. W. THOMPSON, President.	No.	1069. GEO. H. B. W	HITE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$826, 806, 81	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 820. 13		• •
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	300, 000. 00 23, 017. 70
U. S. bonds on hand	77, 350. 00		•
U. S. bonds on hand	274, 266, 25	National-bank notes outstanding State-bank notes outstanding	9, 100. 00
Due from approved reserve agents.  Due from other national banks	146, 624. 41 12, 878, 71	State-bank notes outstanding	
Due from State banks and bankers.	1, 749. 38	Dividends unpaid	943.00
Bank'g house, furniture, and fixtures		Tudividual demosite	1 610 259 66
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 010, 502, 00
Premiums on U. S. bonds	16, 714, 75	United States deposits	
Checks and other cash items	9 539 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 305. 00	Due to other national banks	67, 171, 60
Enactional augmentus midrala conta	706 60 1	Due to other national banks Due to State banks and bankers	19, 211. 93
Legal tandar notes	86, 481. 65	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit	2, 250. 00		
Total	1, 739, 578. 28	Total	1, 739, 578. 28
Ohio	National Ba	nk, Washington.	
JOSEPH D. TAYLOR, President.	No	<u> </u>	IDGE, Cashier.
Loans and discounts	\$145, 706. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	58. 80		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	2 211 51
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.			
Stocks, securities, etc	21, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Do Com All and Address liberton	0 771 07	State-bank notes outstanding	•••••
Due from State banks and bankers	2, , , , , ,	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	62, 977. 20		
		Individual deposits	704. 22
Current expenses and taxes paid Premiums on U.S. bonds	13, 868. 70	United States deposits	,
Checks and other cash items	2, 682. 67	Deposits of U.S. disbursing officers.	
Bills of other national banks	1,001.20	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	27.31	Due to State banks and bankers	
Legal tender notes	10.767.00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas. U.S.	2, 250. 00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		•	
Total	345, 789. 95	Total	345, 789. 95
Trader	s' National E	lank, Washington.	
GEORGE C. HENNING, President.		4244. Brent. L. Ball	DWIN, Cashier.
Loans and discounts	\$277, 210. 33	Capital stock paid in	\$200, 000. 00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.	76. 74 50. 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	11, 139. 95
U. S. bonds on hand			
Due from approved reserve agents	51 631 84	National-bank notes outstanding State-bank notes outstanding	42, 750.00
Due from other national banks	44, 623. 30	State Bank Rotes outstanding	l
Due from State banks and bankers.	1, 500. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	194, 858, 81	Individual deposits	302, 366. 98
Current expenses and taxes paid	3, 064. 94	Certified checks	400. 16
Premiums on U. S. bonds	8, 500. 00 9, 861. 01	United States deposits	
Exchanges for clearing house	2, 147. 96	Doposition of Braisbursing officers.	
Exchanges for clearing house Bills of other national banks	360.00	Due to other national banks	23, 094, 56
Fractional currency, nickels, cents.	. 450, 33	Due to State banks and bankers	4, 468. 11
Specie. Legal-tender notes. U. S. certificates of deposit.	21, 530. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	35, 000. 00
Redemption fund with Treas. U.S. Duefrom Treasurer U.S	2, 250.00		
		m. 4.1	050 050 ==
Total	659, 219. 76	Total	659, 219. 76

# West End National Bank, Washington.

WM. R. RILEY, President.

No. 4195.

CHAS. P. WILLIAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid iu	\$200, 000. 00
U. S. bonds to secure circulation		Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 703. 21
		o narviaca provide	0,100.21
U.S. bonds on hand		National-bank notes outstanding	37, 890, 00
Due from approved reserve agents.	28, 545, 82	State-bank notes outstanding	
Due from other national banks	] 2, 860. 76 [	70. 17 1	
Due from State banks and bankers	291. 38 80, 621, 56	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 714, 94	Individual deposits	227, 173, 65
Current expenses and taxes paid		Certified checks	1, 077. 46
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 911. 81		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	••••••
Legal-tender notes	14, 310, 00	Notes and bills rediscounted	
U. S. certificates of deposit	11,010.00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	1	.,
Due from Treasurer U. S			
Total	498, 319. 17	Total	498, 319. 17

H. Ex. 3—32

# West End National Bank, Washington.

WM. R. RILEY, President.

No. 4195.

CHAS. P. WILLIAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	715,03		
U.S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 703. 21
U.S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	37, 890. 0 <b>0</b>
Due from approved reserve agents.	28, 545. 82	State-bank notes outstanding	
Due from other national banks	2, 860. 76		
Due from State banks and bankers	291. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures		1	
Other real estate and mortg's owned		Individual deposits	227, 173, 65
Current expenses and taxes paid	1, 876. 36	Certified checks	1, 077. 46
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11,911.81		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	25, 920. 55		
Legal-tender notes	14, 310. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	7, (00.00
Redemption fund with Treas. U. S.	2, 250. 00	]	
Due from Treasurer U. S			
Total	498, 319. 17	Total	498, 319, 17
LUbal	430, 013. 17	10001	490, 519, 11

H. Ex. 3----32

# First National Bank, Alexandria.

JOSEPH BRODERS, President.	No.	651. C. R. He	OOFF, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$385, 826. 46	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	600. 00 50, 000. 00	Surplus fundUndivided profits	
II S honds on hand		National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	130, 014, 78 14, 496, 63 3, 639, 34	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10,000.00		
Current expenses and taxes paid Premiums on U. S. bonds	4, 639, 58 6, 000, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	38, 668, 06
Prostional surroner nieltele sente		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 500. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S	1, 350. 00		
Total	701, 425. 61	Total	701, 425. 61
Citizen	s' National	Bank, Alexandria.	
BENONI WHEAT, President.		1716. WM. H. LAM	BERT, Cashie <b>r</b> .
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 14, 553. 77
U. S. bonds on hand	70, 505, 37	National-bank notes outstanding.	22, 000, 00
Due from approved reserve agents.  Due from other national banks	58, 321. 24	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	6, 065. 45 9, 700, 09	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 760. 88	Individual deposits	264, 417. 42
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 470. 51	il .	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	300.00 29.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes TI S cartificates of deposit	6, 523. 00 31, 285. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00		
Total	436, 812. 18	Total	436, 812. 18
First	National Bar	nk, Bedford City.	
T. D. BERRY, President.	No.	4257. CHAS. L. M	OSBY, Cashier.
Loans and discounts	\$132, 360. 09	Capital stock paid in	\$50,000.00
Overdrafts	1, 341. 10 12, 500. 00	Surplus fundUndivided profits	4, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	l
Stocks, securities, etc	4, 940. 33	National-bank notes outstanding State-bank notes outstanding	11, 256. 00
Due from other national banks	2, 822. 43	Dividends unpaid	l
Bank'g house, furniture, and fixtures	1, 154. 60	Dividends unpaid	l
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	932, 52	Individual deposits	93, 151. 88 35. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	17, 468. 52	Deposits of U.S. disbursing officers.	-
Fractional currency, nickels, cents.	575.00 160.81	Due to other national banks Due to State banks and bankers	7, 097. 77 46. 10
SpecieLegal-tender notesU. S. certificates of deposit	15, 141. 00 4, 830. 00	Notes and bills rediscounted Bills payable	25, 617. 31
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	196, 888, 90	Total	196, 888, 90

# Dominion National Bank, Bristol.

Ħ	TI.	McCo:	7 Pre	sident

No. 4477.

H. E. Jones, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$170, 166. 96	Capital stock paid in	\$100,000.00
Overdrafts	3, 493. 53		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 434. 74
U. S. bonds on hand		1	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	6, 942. 11	State-bank notes outstanding	
Due from other national banks	3, 815, 21	_	
Due from State banks and bankers.	6, 265, 89	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	2, 440, 50	•	
Other real estate and mortg's owned		Individual deposits	94, 603, 91
Current expenses and taxes paid	1, 327, 50	Certified checks	11. 50
Premiums on U.S. bonds	4, 570, 00	United States deposits	
Checks and other cash items	2 175. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		- · · · · · · · · · · · · · · · · · · ·	
Bills of other national banks	1, 020, 00	Due to other national banks	8, 212, 61
Fractional currency, nickels, cents.	250, 25	Due to State banks and bankers	1, 854, 44
Specie	16, 774, 75		-,
Specie	4, 000.00	Notes and bills rediscounted	7, 750, 00
U. S. certificates of deposit		Bills payable	10, 000, 00
Redemption fund with Treas. U.S.	1, 125. 00		,
Due from Treasurer U. S.			
Total	249, 367. 20	Total	249, 367. 20

### First National Bank, Buchanan.

MOSBY H. PAYNE, President.	No.	4460. § JNO. M. MILLEI	R, Jr., Cashier.
Loans and discounts	\$74, 360, 56	Capital stock paid in	\$50, 000. 00
Overdrafts	35, 21	•	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	1,000.00
U.S. bonds to secure deposits		Undivided profits	2, 254, 52
U. S. bonds on hand			′
Stocks, securities, etc		National-bank notes outstanding	10, 690, 00
Due from approved reserve agents.	2, 992, 74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 320. 00	1	
Other real estate and mortg's owned		Individual deposits	40, 886, 76
Current expenses and taxes paid	464,78	United States deposits	
Premiums on U. S. bonds	2, 350. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	451. 62
Bills of other national banks	90.00	Due to State banks and bankers	526. 11
Fractional currency, nickels, cents.		-	
Specie	4, 257. 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas, U.S.			
Due from Treasurer U.S		1	
Total	105, 809. 01	Total	105, 809, 01
A.V.W	100,000.01	TO004	100, 600. 01

# First National Bank Buena Vista

J. T. DUNLAP, President.	No.	1314. B. E. Vaugi	ian, Cashier.
Loans and discounts	\$96, 172. 19	Capital stock paid in	\$50,000.00
Overdrafts	1, 364. 27		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	7, 500 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	1, 985, 07
U. S. bonds on hand		1	,
Stocks, securities, etc	<b></b>	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	9, 726, 20	State-bank notes outstanding	
Due from other national banks	3, 653, 91		
Due from State banks and bankers	107, 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 746. 45		
Other real estate and mortg's owned		Individual deposits	54, 461, 68
Current expenses and taxes paid	961 69	Certified checks	579, 15
Premiums on U. S. bonds	2, 250. 00	United States deposits	
Checks and other cash items	4, 308. 48	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		2 oposissor o isiaisoarsing oileoisi.	
Bills of other national banks	555, 00	Due to other national banks	7, 669, 49
Fractional currency, nickels, cents .	33.08	Due to State banks and bankers	5, 070, 42
Specie	12, 121, 30	Due to state summer and summers.	,
Specie	6, 000. 00	Notes and bills rediscounted	12, 547. 03
U. S. certificates of deposit	• 0, 000.00 }	Bills payable	9, 000. 00
Redemption fund with Treas. U.S.	562, 50	Dino payable	0,000.00
Due from Treasurer U.S	***************************************		
Total	160, 062, 84	Total	160, 062, 84

# People's National Bank, Charlottesville.

BENJ.	R.	PACE.	President.
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No. 2594.

B. C. FLANNAGAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$196, 036. 13 653, 58	Capital stock paid in	<b>\$</b> 50, 000. <b>0</b> 0
U. S. bonds to secure circulation		Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 289. 45
U. S. bonds on hand		California promos	0, 2007 10
Stocks, securities, etc	21, 897, 50	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	5, 804. 26		
Due from other national banks	3, 406, 97		
Due from State banks and bankers.	2, 625, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	157, 012, 8
Current expenses and taxes paid	1, 289, 21	Individual deposits	21. 2
Premiums on U. S. bonds		United States denosits	
Checks and other cash items	2, 139. 79	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		•	
Bills of other national banks	4, 580. 00	Due to other national banks	12, 055. 0
Fractional currency, nickels, cents.	115. 90	Due to State banks and bankers	443.5
Specie	17, 883. 00		
Legal-tender notes	10, 510, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		1	
Total	282, 346. 79	Total	282, 346. 7

R. L. PARRISH, President.	No. 4	503. <b>J. E.</b> Ro	J. E. ROLLINS, Cashier.	
Loans and discounts	\$109, 567. 83 40. 80	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500, 00	
U. S. bonds to secure deposits		Undivided profits	3, 109, 04	
U. S. bonds on hand			1	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	33, 041. 62	State-bank notes outstanding		
Due from other national banks	12, 897. 09	1	}	
Due from State banks and bankers.	5, 859. 81	Dividends unpaid		
Bank'g house, furniture, and fixtures	3, 397. 37	1		
Other real estate and mortg's owned		Individual deposits	110, 763. 37	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds	2, 125. 00	Deposits of U.S. disbursing officers		
Checks and other cash items				
Exchanges for clearing house	***************************************	Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.		Notes and bills rediscounted	10 000 00	
Specie Legal-tender notes		Bills payable		
U. S. certificates of deposit	10,000.00	Dins payable		
Redemption fund with Treas. U.S.	562, 50		1	
Due from Treasurer U. S				
Total	197, 476. 67	Total	197, 476, 67	
TANT.	101, 410. 01	A. U COL	191, 410. 01	

# Farmers' National Bank, Culpeper,

rarme	sis mational	Bank, Cuipeper.	
LEWIS P. NELSON, President.	No. 5	3570. C. J. R	IXLEY, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	44, 079. 23	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 589. 50 4, 300. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid		Individual deposits	132, 062. 45
Premiums on U.S. bonds	2, 195. 77	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	50.00	Due to other national banks	4, 407, 12
Fractional currency, nickels, cents. Specie Logal-tender notes.	4, 117, 50	Due to State banks and bankers .  Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S			
Total	207, 009. 12	Total	207, 009. 12

	V I IL U	INIA.	
		l Bank, Danville. 1985. W.H.W	Trymm Caelian
W. P. BETHELL, President. No.		1985. W. H. White, Cashier.  Liabilities.	
Loans and discounts	1	ii .	
Overdrafts	\$226, 818. 74	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00 50, 000, 00	Surplus fundUndivided profits	50, 000. <b>0</b> 0 26, 050. 60
Stocks, securities, etc	23, 084, 52	National-bank notes outstanding State-bank notes outstanding	45, 000 <b>. 0</b> 0
Due from approved reserve agents Due from other national banks Due from State banks and bankers	3, 583. 13 6, 545. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	500.00 3.353.50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	96, 026, 48 41, 545, 87
CHECKS and Other Cash Items	0, 110, 10		
Exchanges for clearing house Bills of other national banks Exactional currency pickels cents	5, 100. 00	Due to other national banks Due to State banks and bankers	9, 642. 47 2, 584. 79
Specie	12, 116, 50 8, 260, 00	Notes and bills rediscounted Bills payable.	2, 500. 00 20, 000. 00
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas, U. S.  Due from Treasurer U. S.  Total.	2, 250. 00		a.
Total	393, 902. 96	Total	393, 902. 96
Natio	onal Bank, F	redericksburgh.	•
CHARLES WALLACE, President.	No.	_	YLOR, Cashier.
Loans and discounts	\$257,959,82	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 038. 76		' '
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	26, 000. 00 13, 745. 00
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	900.00 4,886.88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, andfixtures	1, 108. 79 11, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 876. 04 1, 044. 20	Individual deposits	246, 924, 55
Current expenses and taxes paid Pramiums on U.S. bonds Checks and other cash items	1, 000. 00 278, 29	Individual deposits	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	945.00	Due to other national banks Due to State banks and bankers	3, 984. 13
Fractional currency, nickels, cents.	158. 89	Das to State banks and bankers	
Specie	23, 815. 25	Notes and bills rediscounted	
Legal-tender notes	<b>31, 5</b> 85. 00	Billspayable	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks. Fractionalourrency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S  Total.	562, 50		
Due from Treasurer U.S			
Total	353, 485. 60	Total	353, 485. 60
Corne Coor To Duraldura	NT.	Bank, Front Royal.  2967. Jas. A. Sommery	TITU Cashien
111	110.		
Loans and discounts	\$91, 798. 10 373. 15	Capital stock paid in	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.	12, 500. 00	Surplus fund	6, 500, 00 2, 421, 22
Stocks, securities, etc	34, 120, 92	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc	6, 650. 91 3, 671. 96 3, 361. 58	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	393, 57	United States deposits	89, 368. 73
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	76.44	Due to other national banks	1, 683. 10
Bills of other national banks Fractional currency, nickels, cents Specie	49.00 5,040.54	Due to State banks and bankers  Notes and bills rediscounted	141. 12
Legal-tender notes	3, 000. 00 562. 50	Bills payable	
Due from Treasurer U. S			
Motol .	701 500 07	(Toda)	101 500 07

Total.....

161, 598. 67

161, 598. 67

# First National Bank, Harrischburgh.

PHILO BRADLEY, President.	National Ban No. :		YERS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$210, 115. 05	Capital stock paid in	\$66, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	923. 79 50, 000. 00	Surplus fundUndivided profits	13, 200. 00 14, 851. 19
U. S. bonds on hand	7, 850, 00 7, 614, 67	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	77, 421.70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	17, 500. 00 241. 28	Individual deposits	283, 190. 20 81. 00
Premiums on U. S. bonds	1, 735. 12	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	6, 140. 00 290. 12	Due to other national banks Due to State banks and bankers	16, 798. 76 2, 945. 10
Specie	19, 08×. 50 31, 616. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	- "	
Total		Total	442, 066, 25
		Bank, Leesburgh.	
W. J. HARRISON, President.	No.		RELL, Cashier.
Loans and discounts  Overdrafts	\$201, 000. 59 307. 10	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	25, 000, 00 24, 394, 01
Stocks, securities, etc	113, 732, 31	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	863. 33 4, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	930. 46	Individual deposits	230, 212. 20
W. J. Harrison, President.  Loans and discounts  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	280. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	53. 64 12, 941. 25 36. 500. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 125. 00	Sino paganto	
Total	404, 071. 90	Total	404, 071, 90
		Bank, Leesburgh.	~
JOSEPH D. BAKER, President.	No. 3		PSON, Cashier.
Loans and discounts	\$194, 251. <b>27</b> 297. 60	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	12, 500. 00	Surplus fund	3, 750, 00 1, 968, 71
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers. Due from State banks and bankers.	25, 842. 89	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
TALLE & HOUSE, ILLIHITATIO, WHAT ILLIHOS	10, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 002, 65	Individual deposits Certified checks United States deposits Description	5.50
Checks and other cash items Exchanges for clearing house Bills of other national banks	119.77	Deposits of U.S. disbursing officers.  Due to other national banks	*******
Fractional currency, nickels, cents. Specie	23. 80 21, 957, 75	Due to State banks and bankers	1, 516. 50
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	
Total	281, 522, 75	Total	281, 522. 75

677, 088. 25

Total.....

#### VIRGINIA.

Resources.		Liabilities.	
Loans and discounts	\$409, 792. 16	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 330, 69	Sumilar ford	EE 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	37, 500.00	Surplus fund	55, 000, 00 19, 546, 20
U.S. bonds on nand		1)	
Stocks, securities, etc	7, 584. 98 25, 618, 82	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	11, 485, 68	1	
Due from State banks and bankers	7, 998, 48	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 000. 00	Individual denosits	328, 057. 21
Current expenses and taxes paid . Premiums on U.S. bonds	2, 463, 18	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	7, 000. 00 2, 662. 87		
Exchanges for clearing house	2, 002.01	Due to other national banks Due to State banks and bankers	7, 798. 02
Bills of other national banks	2, 333. 00 560. 73	Due to State banks and bankers	3, 611. 91
Fractional currency, nickels, cents	39, 252, 25	Notes and bills rediscounted	
egal-tender notes	14, 493, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	1 607 50		
pecie. Legal-tender notes. J. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 051. 50		
Total			597, 763. 34
	<del></del>	<u>:</u>	
		Bank, Lynchburgh.	
James Clark, President.		1522. G. W. Moore	, Jr., Cashier.
Loans and discounts	\$670, 358. 03	Capital stock paid in	\$250, 000.00
OverdraftsU. S. bonds to secure circulation	1, 544, 25 50, 000, 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	38, 112. 76
J. S. bonds on hand	41 604 75		
Stocks, securities, etc	41, 634, 75 32, 737, 39 10, 569, 16	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	10, 569, 16		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 707. 05 33, 000. 00	Dividends unpaid	· -,- · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	1, 382, 15	Individual deposits	447, 448. 36
Current expenses and taxes paid	3, 358. 81	Individual deposits	45, 277. 69
Checks and other cash items	9, 398. 40	Deposits of U.S. disbursing officers	5, 919. 57
Checks and other cash items Exchanges for clearing house		Due to other national banks	35, 988. 93
Bills of other national banks Fractional currency, nickels, cents.	830. 00 331. 32	Due to State banks and bankers	41, 973. 00
Specie	43, 365. 00	Notes and bills rediscounted	40, 000. 00
Legal-tender notes	26, 254. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
racional currency, fickets, cents. jpecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	999, 720. 31	Total	999, 720. 31
National	Therebouse	D1- Y	
GEO, M. JONES, President.	No.	Bank, Lynchburgh. 2506. CAMILLUS CHRIS	TIAN Cachier
Loons and discounts	\$472 OGA 99	Capital stock paid in	
Overdrafts	4, 487, 14	i i	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	50, 000.00
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	21, 719. 96
		National-hank notes outstanding	22, 500. 00
Stocks, securities, etc	7, 988, 75		
	7, 988, 75 24, 289, 19	National-bank notes outstanding	
Due from other national banks	27, 600. 74	1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 988. 75 24, 289. 19 27, 600. 74 17, 023. 38 35, 740. 12	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	27, 600, 74 17, 023, 38 35, 740, 12	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid	27, 600, 74 17, 023, 38	Dividends unpaid	448, 818. 67
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02	Dividends unpaid	448, 818. 67
Due from other national banks Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items Sachanges for clearing house.	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28	Dividends unpaid	448, 818. 67 7, 931. 78
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Cachanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28 605, 00 55, 35	Dividends unpaid	448, 818. 67
Due from other national banks Due from other national banks Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Durrent expenses and taxes paid. Premiums on U. S. bonds. Dhecks and other cash items. Sxchanges for clearing house. Sills of other national banks. Fractional currency, nickels, cents Specie.	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28 605, 00 55, 35 12, 300, 00	Dividends unpaid	448, 818. 67 7, 931. 78
Due from other national banks Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Sills of other national banks. Fractional currency, nickels, cents Specie Eggal-tender notes U. S. certificates of deposit.	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28 605, 00 55, 35	Dividends unpaid	7, 931. 78 13, 617. 84
Due from other national banks Due from State banks and bankers Sank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Sills of other national banks. Practional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency, nickels, cents Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency Openional currency	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28 605, 00 55, 35 12, 300, 00	Dividends unpaid	7, 931. 78 13, 617. 84
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	27, 600, 74 17, 023, 38 35, 740, 12 4, 102, 02 4, 000, 00 13, 207, 28 605, 00 55, 35 12, 300, 00 25, 600, 00	Dividends unpaid	7, 931. 78 13, 617. 84

677, 088. 25

Total.....

# People's National Bank, Lynchburgh.

People'	s National B	San <b>k, L</b> ynchburgh.	
CHAS. M. BLACKFORD, President.	No.	2760, J. W.	IVEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$733, 192. 89	Capital stock paid in	\$205, 300.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50,000,00 [	Surplus fundUndivided profits	100, 00 <b>0</b> . 00 22, 719, 76
Due from approved reserve agents	17, 107, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	17, 951. 90	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	14, 500, 00 2, 419, 53 9, 000, 00	Individual deposits	535, 035. 80 600. 00
Exchanges for clearing house	3, 615. 74		
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 376. 23 27, 681. 75	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable.	31, 871. 21
Total	963, 993. 81	Total	963, 993. 81
JOSEPH T TRIBLETT President	No	Bank, Mount Jackson. 3209. W. E. I	CNEE, Cashier.
T and diagonata	\$74, 480. 13	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	567. 19 32, 500. 00	Surplus fundUndivided profits	' '
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	15, 247, 98	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	6, 316. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1 5, 525, 00 1	Individual deposits	54, 657. 13
Checks and other cash items Exchanges for clearing house Bills of other national banks	161. 79 160, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes Lys continuous of denosit	1 2 715 50 1	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,462.50		
Total	146, 731. 17	Total	•146, 731. 1°
First N	lational Ban	k, Newport News.	
THEO. LIVEZEY, President.	No.		LETF, Cashier.
Loans and discounts	\$6, 265. 10	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	57. 68 25, 000. 00	Capital stock paid in, not certified.	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund Undivided profits	79. 8
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	22, 538. 12 18, 716. 96 70, 658. 23	National-bank notes outstanding State-bank notes outstanding	!
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	200.20	Dividends unpaid	
Premiums on U. S. bonds	4, 625. 00 1, 432, 28	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	109, 090~9 119. 20
Exchanges for clearing house	46.49	Due to other national banks Due to State banks and bankers	1
Specie		Notes and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 005. 00	Bills payable	
Total	173, 769. 96	Total	173,469.96

		111221	
Norte, G. G. Ramsay, President.	folk Nationa No.	l Bank, Norfolk.	ARDY, Cashier.
Resources.	110.	Liabilities.	ARDI, Cashter.
	T		
Loans and discounts	\$1, 230, 340, 38 2, 894, 46	Capital stock paid in	1
Overdrafts	150, 000, 00	Surplus fundUndivided profits	68, 000. 00
U. S. bonds to secure deposits	<b>24</b> 0, 000, 00	Undivided profits	64, 922. 01
U. S. bonds on hand	375, 080. 00	National-bank notes outstanding	l
Due from approved reserve agents.	139, 775. 24	State-bank notes outstanding	133, 000.00
Due from other national banks	75, 963, 99	1	
Due from State banks and bankers	26, 974. 34 25, 000, 00	Dividends unpaid	132.00
Bank'g house,furniture,and fixtures Other real estate and mortg's owned	1	Individual deposits	1, 597, 804, 87
Current expenses and taxes paid	6, 966. 93	Certified checks	17,878.68
Premiums on U.S. bonds	68, 300. 00	United States deposits	61, 872, 38
Checks and other cash items	11, 116, 75	Deposits of U.S. disbursing officers.	131, 547. 70
Exchanges for clearing house Bills of other national banks	4, 472. 98 11, 116. 75 63, 545. 00 1, 778. 07 122, 402. 45	Due to other national banks	84, 390. 41
Trustianal arreagan niakala cante	1, 778. 07	Due to State banks and bankers	79, 812. 54
Specie	90,000,00	Notes and bills rediscounted	<b>{</b>
U. S. certificates of deposit		Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 750. 00		
Due from Treasurer U.S			
Total	2, 641, 360, 59	Total	2, 641, 360. 59
· Na	ational Bank	, Petersburgh.	
B. B. VAUGHAN, President.	No.		sнор, Cashier.
Loans and discounts	\$257, 669, 37	Capital stock paid in	\$100,000.00
Overdrafts	\$257, 669. 37 1, 297. 00	_	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 900. 00
II S honds on hand	[ · ·	Ondivided profits	9, 216. 89
Stocks, securities, etc  Due from approved reserve agents		National-bank notes outstanding. State-bank notes outstanding	22, 000. 00
Due from approved reserve agents.	2, 695. 97	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	9 401 50	Dividends unpaid	416.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	750.00	lì .	ļ
Other real estate and mortg's owned		Individual deposits	156, 418. 48
Current expenses and taxes paid	2, 257. 99	Individual deposits	
Checks and other cash items	16, 014, 10	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	26, 681, 75 2, 486, 30
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	126.65		2, 486, 30
Specie	15, 206. 20	Notes and bills rediscounted Bills payable	4, 025. 00
Legal-tender notes	11, 150.00	Bills payable	
Fractional currency, increas, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1 125 00		ļ
Due from Treasurer U.S	1,120.00		ł
Total		Total	346, 244. 42
	<u> </u>	<u> </u>	010, 211. 12
Pulas W. H. Bramblett, <i>President.</i>		Bank, Pulaski. 4071. W. F. Nicho	LSON, Cashier.
7	1 4104 000 00	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and banks	\$164, 839. 20 1, 669. 39	Capital stock paid in	\$50, 000. <b>0</b> 0
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	12, 500, 00
U. S. bonds to secure deposits		Undivided profits	3, 169, 25
U.S. bonds on hand		National hank notes outstanding	11, 250, 00
Due from approved reserve agents.	16, 414, 12	National-bank notes outstanding . State-bank notes outstanding	11, 230, 00
Due from other national banks		II .	1
Due nom otate banks and bankers.	2, 100.01	Dividends unpaid	. <b></b> .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	301.00	Individual deposits	135, 087, 44
Current expenses and taxes paid	1, 384. 06	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	9 007 45
Bills of other national banks	580.00	Due to State banks and bankers	3, 297. 45
Fractional currency, nickels cents	179, 50	,	
Specie	3,000.00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	16, 120, 00	Bills payable	5, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U.S			
Watel	990 204 14	Motol .	990 904 14

562.50 220, 304. 14

Total ....

220, 304, 14

Total.....

# First National Bank, Richmond.

A. L. BOULWARE, President.	No. 1	111. H. C. Burn	NETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 227, 831. 55	Capital stock paid in	\$600, 000. 00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	400, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		1	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	82, 496, 42 12, 297, 68 103, 329, 36	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other manorial manies.			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	76, 189, 86 20, 000, 00	Dividends unpaid.	
Other real estate and mortg's owned Current expenses and taxes paid	8, 387. 68 6, 878. 90	Individual deposits	1, 625, 599. 50
Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers	••••••
Exchanges for clearing house	58, 241. 74 23, 122. 00	Due to other national banks Due to State banks and bankers	73, 763, 72 66, 021, 11
Bills of other national banks Fractional currency, nickels, cents.	1, 214. 00		
SpecieLegal-tender notes	31, 373. 00 179, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	2, 884, 741. 01	Total	2, 884, 741. 01
Mercha	nts' National	Bank, Richmond.	
JOHN P. BRANCH, President.	No.	1754. John F. Gi	LENN, Cashier.
Loans and discounts Overdrafts	\$883, 319. 84 3, 018. 30	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Surplus fundUndivided profits	130, 000.00
U. S. bonds to secure deposits U. S. bonds on hand	261, 000. 00		41, 124. 97
Stocks, securities, etc	7, 070, 66 55, 731, 81 15, 524, 09 33, 898, 97 68, 058, 45	National-bank notes outstanding State-bank notes outstanding	176, 850. 00
Due from other national banks Due from State banks and bankers.	15, 524, 09	Dividends unpaid	
Bank'g house, furniture, and fixtures	68, 058. 45	_	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 881. 02	Individual deposits	710, 242, 90 4, 871, 89 263, 269, 35
Premiums on U. S. bonds Checks and other cash items	50, 170, 00 1, 020, 27	United States deposits Deposits of U.S. disbursing officers.	263, 269. 35 8, 641. 48
Exchanges for clearing house Bills of other national banks	1, 020, 27 24, 879, 85 4, 621, 00	i i	
Fractional currency, nickels, cents.	4, 621. 00 379. 61	Due to other national banks Due to State banks and bankers	152, 071. 92
SpecieLegal-tender notes.	86, 454, 75 60, 576 <b>0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	9, 000. 00	Bills payable	
Due from Treasurer U. S  Total			7 500 005 00
Total	1, 769, 607. 62	Total	1,769,007.62
		irginia, Richmond.	
EMIL O. NÖLTING, President.	No.		VOOD, Cashier.
Loans and discounts	\$776, 613, 10 2, 782, 25	Capital stock paid in	ì
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	35, 000. 00 19, 500. 86
II S bonds on hand			
Stocks, securities, etc	22, 028, 93 51, 472, 01 25, 269, 91 27, 847, 25	National-bank notes outstanding State-bank notes outstanding	44, 990. 00
Due from other national banks Due from State banks and bankers.	25, 269, 91 27, 847, 25	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	[ 50 <b>,</b> 000, <b>0</b> 0 ]	Individual deposits	(
Current expenses and taxes paid	6, 206, 41	Certified checks	4, 161, 32
Premiums on U. S. bonds Checks and other cash items	27, 000. 00 708, 32	United States deposits	105, 211. 75 3, 099. 67
Exchanges for clearing house Bills of other national banks	35, 668. 00 3, 857. 00	Due to other national banks	3, 304. 07
Fractional currency, nickels, cents.	296.44	Due to State banks and bankers	39, 130. 80
Specie	11, 300, 00 35, <b>6</b> 00, 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 245. 33	Bills payable	30, 000. 00 5, 035. 00
Due from Treasurer U.S			5, 500.00
Total	1, 233, 438. 37	Total	1, 233, 438, 37

# Planters' National Bank, Richmond.

7	ъ	ъ.	O.D.	President.
v.	D.	LA	CE.	r restaent.

Manne Ottables Cochien

J. B. PACE, President.	No.	1628. MANN S. QUA	RLES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 966, 748, 61 14, 213, 84	Capital stock paid in	\$300, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	525, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	35, 622. 18
Stocks, securities, etc	138, 583, 90	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	53, 895, 77 126, 019, 47	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	48, 960. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1 696 507 12
Current expenses and taxes paid	5, 408. 59	Individual deposits	16, 155. 96
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house	26, 710, 31		
Bills of other national banks Fractional currency, nickels, cents.	27, 000. 00 1, 349, 15	Due to other national banks Due to State banks and bankers	107, 644, 21 52, 404, 92
Specie	101, 133. 00		•
Legal-tender notes	128, 500, 00	Notes and bills rediscounted Bi'ls payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250. 00	Di is payable	
Due from Treasurer U.S			
Total	2, 718, 334. 40	Total	2, 718, 334. 40

H. S. TROUT, President.	No.	2737. J. W. SHIELD	s, Jr., Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts		11	
U.S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 293, 65
U. S. bonds on hand	<b></b>	{  ·	1 '
Stocks, securities, etc	500.00	National-bank notes outstanding	27, 000, 00
Due from approved reserve agents.	141, 386. 27	State-bank notes outstanding	<b>.</b>
Due from other national banks	49, 802, 12	1	
Due from State banks and bankers	35, 788. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 327, 77	• • • • • • • • • • • • • • • • • • • •	
Other real estate and mortg's owned		Individual deposits	840, 973. 62
Current expenses and taxes paid		Certified checks	222, 85
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	5, 224, 30	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	9, 499, 59
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	49, 060, 00		12,000
Specie	41, 380, 00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		l and payment	
Due from Treasurer U.S		1	ŀ
		1	
Total	1, 105, 844. 00	Total	1, 105, 844, 00

#### Citizens' National Bank Roanoke

JOHN B. LEVY, President.	No.	1531. H. M. I	H. M. Dickinson, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		
U. S. bonds to secure deposits		Undivided profits	3, 918. 61	
U. S. bonds on hand			3,333	
Stocks, securities, etc		National-bank notes outstand	ng 22, 500.00	
Due from approved reserve agents	689, 88	State-bank notes outstanding		
Due from other national banks	1, 475, 56		1	
Due from State banks and bankers.	486.70	Dividends unpaid		
Bank'g house, furniture, and fixtures		•	1	
Other real estate and mortg's owned	. <b></b>	Individual deposits	11,753.92	
Current expenses and taxes paid	3, 270. 21	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing office	cers.	
Checks and other cash items			1	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	600.00	Due to State banks and banke	rs} 3, 499. 79	
Fractional currency, nickels, cents.	12.96		1	
Specie	660, 00	Notes and bills rediscounted		
Legal-tender notes	585, 00	Bills payable	26, 400. 00	
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U. S	570.00		1	
Total	180, 249. 65	Total	180, 249. 65	

J. W. COON, President.	No. 4	U20. J.C. DAVEN	PORT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$258, 704. 13 916. 75	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	25, 000. 00 9, 793. 07
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	22, 452. 96	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank's bouse furniture and fixtures	13, 369. 12 1, 367. 26	Dividends unpaid	3. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 472. 15	Individual deposits	15 <b>2</b> , 327. 38 <b>2</b> , 494. 18
Premiums on U. S. bonds	1, 978. 67	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 182.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 518. 75 4, 200. 00	Notes and bills rediscounted Bills payable	2, 500. 00 20, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00	-	20, 000.00
Total	345, 958. 73	Total	345, 958. 78
	_	Bank, Roanoke.	
T. T. FIBHBURNE, President.	No. 4	<del>,</del>	
Loans and discounts	\$199,007.72 247.22	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	13, 000. 00 3, 066. 62
Stocks, securities, etc Due from approved reserve agents Due from other national banks	8 547 57	National-bank notes outstanding State, bank notes outstanding	22, 500. 00
Due from State banks and bankers	3, 252, 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	122, 470. 08 644. 30
Current expenses and taxes paid Premiums on U. S. bonds Uncoke and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 563. 96		
Bills of other national banks Fractional currency, nickels, cents . Specie	483.00 108.96 3.067.50	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 000. 00	Notes and bills rediscounted Bills payable	4, 600. 00
Total	271, 386. 85	Total	271, 386. 88
		al Bank, Salem.	
James Chalmers, President.  Loans and discounts	No. 1		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$201, 547. 05 606. 59	Capital stock paid in	
		Surplus fundUndivided profits	
Stocks, securities, etc	2, 500. 00	National-bank notes outstanding State-bank notes outstanding	16, 375. 00
Due from approved reserve agents.	0,207.09		
Due irom state banks and bankers.	1,517.07	Dividends unpaid	
Due from State banks and coarkers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 136. 75 1, 136. 75	Dividends unpaid	131, 022. 14 30. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	1, 311, 67 1, 136, 75 1, 024, 42 324, 20	Dividends unpaid  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	131, 022. 14 30. 00
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 136. 75 1, 136. 75 1, 024. 42 324. 20 2, 146. 00 149. 58	Dividends unpaid	131, 022. 14 30. 00 4, 588. 96
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	1, 136, 75 1, 024, 42 324, 20 2, 146, 00 149, 58 7, 864, 50 11, 000, 00	Dividends unpaid	131, 022. 14 30. 00
U.S. conds of nam.  Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 31, 01, 01, 1, 136, 75  1, 024, 42  324, 20  2, 146, 00 149, 58 7, 864, 50 11, 000, 00	Dividends unpaid  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	131, 022. 1 30. 0 4, 588. 9 2, 814. 2

277, 593. 98

Total.....

277, 593, 98

Total.....

DAVIS A. KAYSER, President.		2269. W. P. 7	CAMS, Cashier,
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	\$317, 607. 75	Capital stock paid in	\$100, 000. 0
Overdrafts	2, 867. 19	0 3 0 3	
U.S. bonds to secure circulation	100, 000. 00	Surplus fundUndivided profits	32, 000. 0
U. S. bonds to secure deposits		Undivided prouts	10, 840. 2
U. S. bonds on nand		Notional bank mater antatanding	90, 000. 0
Due from approved record agents	80 708 60	National-bank notes outstanding	30,000.0
Due from approved reserve agents.  Due from other national banks	80, 708. 60 20, 854. 59 11, 894. 66	8	
Due from State banks and bankers.	11, 894, 66	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 436. 09		
Other real estate and mortg's owned	{	Individual deposits	322, 841, 6
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	7, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 642, 15	F	
Exchanges for clearing house	1	Due to other national banks	14, 109. 5
Bills of other national banks	5, 945. 00	Due to State banks and bankers	8, 299. 4
Proptional currency nickels cents	( 95.40		
Specie	3, 700. 00	Notes and bills rediscounted	<b>2</b> 3, 053. 3
Legal-tender notes	39, 000, 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Redemption fund with Treas. U.S.	3, 990, 00		
Due from Treasurer U.S			}
Total	CO1 144 91	Total	601, 144, 3
1.0041	001, 144. 31	10001	001, 144. 5
<b>N</b> atio	onal Valley	Bank, Staunton.	
John Echols, President.	No.		LKER, Cashier.
Loans and discounts	<b>\$779</b> , 349. 44	Capital stock paid in	\$200,000.0
Overdrafts	1, 009, 02	∦ <u> </u>	
U. S. bonds to secure circulation	1, 009, 02 50, 000, 00	Surplus fund	200, 000. 0
U.S. bonds to secure deposits	<b>5</b> 0, 00 <b>0</b> . 00	Surplus fund	80, 163, 5
U.S. bonds on hand			i
Stocks, securities, etc	38, 000. 00	National-bank notes outstanding	45, 000. 0
Due from approved reserve agents.	75, 827. 28 84, 329. 82	State-bank notes outstanding	
Due from other national banks	84, 329, 82	TO. 13 1 12	
Due from State banks and bankers.	67, 612. 64	Dividends unpaid	180. 0
Bank'g house, furniture, and fixtures	18, 034. 48		2/4 000 0
Other real estate and mortg's owned		Individual deposits	641, 326. 6
Current expenses and taxes paid Premiums on U. S. bonds	3, 361. 90	United States deposits	50, 000.0
Premiums on U.S. bonds	0 114 00	Deposits of U.S. disbursingomeers.	•••••
Checks and other cash items	3, 114. 98	Date 45 -41 1 1 1	10 001 0
Pills of other national banks	1 488 00	Due to other national banks Due to State banks and bankers	19, 601. 00 20, 287. 1
Fractional currency nickels cents	107 31	Due to State banks and bankers	
Specie	66 426 50	Notes and bills rediscounted	
Laral tander notes	15 669 00	Bills payable	
II S certificates of deposit	¢	Dina payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 256, 558. 37	Total	1, 256, 558. 3
Shenandoah	Valley Natio	onal Bank, Winchester.	
H. S. SLAGLE, President.	No.	1635. Jno. W.	RICE, Cashier.
T 111	\$432, 193, 25	Capital stock paid in	\$100,000.0
Loans and discounts		•	•
Overdrafts	4, 904. 89 (		
Overdrafts	4, 904. 89 25, 000. 00	Surplus fund	85, 000. 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 904. 89 25, 000. 00	Surplus fund	85, 000. 0 21, 706. 7
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 904. 89 25, 000. 00	Surplus fund	i
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	4, 904. 89 25, 000. 00	5	i
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	10, 300, 00 47, 250, 02	National-bank notes outstanding	i
Loans and discounts	10, 300, 00 47, 250, 02 22, 618, 35 34, 295, 30	National-bank notes outstanding	22, 000. 0

34, 295, 30 17, 000, 00

2, 171. 74 5, 000. 00 4, 121. 09

2, 100.00

311. 00 27, 146. 00

18,000.00 1, 125, 00 ............

653, 536, 64

Dividends unpaid .....

Due to other national banks.....

Due to State banks and bankers ...

Total.....

1, 165, 00

397, 605. 67

22, 704. 94

3, 354. 27

653, 536, 64

Due from State banks and bankers

Bank'g house, furniture, and fixtures

Current expenses and taxes paid... Premiums on U.S. bonds ..... Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks.....

Fractional currency, nickels, cents.

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Other real estate and mortg's owned .

# Charleston National Bank, Charleston.

L. PRICHARD, President.	No. 3	3236. <b>E. A.</b>	REID, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$513, 609. 24	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 985. 46 25, 000. 00	Surplus fund	30, 000. 00
U.S. bonds to secure deposits		Surplus fund	18, 473. 10
U. S. bonds on hand		National hank notes outstanding	22, 500. 00
Due from approved reserve agents.	19, 229, 62 26, 739, 66 15, 272, 08 15, 000, 00	National-bank notes outstanding. State-bank notes outstanding	22, 000.00
Due from other national banks Due from State banks and bankers.	26, 739, 66 ( 15, 972, 68)	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	_	
Other real estate and mortg's owned		Individual deposits	489, 475. 40
Current expenses and taxes paid Premiums on U. S. bonds	2, 141, 21 3, 000, 00	United States deposits	341. 32
Checks and other cash items	3, 700, 70	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	970.00	ii .	
Eractional currency nickels cents.	1 139, 68 1	Due to other national banks Due to State banks and bankers	19, 247. 20
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	30, 455, 00 36, 271, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00 1, 000. 00	- 1	
Total		Total	696, 638. 05
			000, 000.00
		Bank, Charleston.	
NIEL ROBINSON, President.	No. 4	4412. W. T. McC	LURG, Cashier.
Loans and discounts	\$274, 740. 19	Capital stock paid in	\$125, 000.00
U.S. bonds to secure circulation	31, 250, 00	Surplus fund	1, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	5, 804. 11
U.S. bonds on hand		National hank notes outstanding	28, 100. 00
Stocks, securities, etc	23, 258. 16	National-bank notes outstanding State-bank notes outstanding	20, 100.00
Due from other national banks Due from State banks and bankers.	15, 170. 32	Dividends unpaid	Į.
Bank'g house, furniture, and fixtures	3, 481. 65	6	l .
Other real estate and mortg's owned	. <b></b>	Individual deposits	213, 664. 38
Current expenses and taxes paid Premiums on U.S. bonds	5 600 00 1	United States deposits	50.00
Checks and other cash items	741.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	315.00	Due to other national banks	22, 384, 46
Fractional currency, nickels, cents.	203.69	Due to other national banks Due to State banks and bankers	
Specie	10, 842, 60 20, 844, 00	Notes and bills rediscounted	
IT S certificates of deposit	t	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 405. 00 857. 00		
Total		Total	900 000 05
	396, 002. 95	10081	396, 002. 95
First Nation	al Bank of	Jefferson, Charlestown.	
HENRY O. TALBOTT, President.	No. 1	1868. SAMUEL HO	WELL, Cashier.
Loans and discounts	\$86, 730. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	39,46 19,500,00	Sumplus fund	90,000,00
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	20, 000. 00 6, 457, 40
U. S. bonds on hand	07 000 00	[ <del>[</del>	
Due from approved reserve agents.	25, 300. 00 15, 160. 27	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	1,833.93	16	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	400.00	Dividends unpaid	70. 00
Other real estate and mortg's owned		Individual deposits	76, 345. 55
Current expenses and taxes paid Premiums on U. S. bonds	612. 31	United States deposits	<b></b>
Checks and other cash items	516.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	2, 137. 51
Bills of other national banks Fractional currency, nickels, cents.	13. 27	Due to State banks and bankers	56.04
Specie	11, 246, 75	Notes and bills rediscounted	
Legal-tender notes	8, 550. 00	Bills payable	
Redemption fund with Treas, U.S.	562, 50	ļ	1
Due from Treasurer U.S			
Total	166, 316. 50	Total	166, 316. 50

# Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, President.	No.	1530. LUTHER HAY	MOND, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	900 03	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	25, 000. 00	Surplus fund	28, 056, 21
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	ł
Stocks, securities, etc	13, 200, 00 95, 785, 38 31, 509, 78 2, 225, 11 8, 059, 54	National-bank notes outstanding	21, 300. 00
Due from other national banks Due from State banks and bankers	31, 509, 78	Dividends unpaid	1
Bank'g house, furniture, and fixture	8, 059. 54	_	
Other real estate and mortg's owned Current expenses and taxes paid	l)	Individual deposits	296, 815, 42
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 000. 00 2, 143. 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 077. 00	Due to other national banks Due to State banks and bankers	3, 361.88
Exchanges for clearing house	53. 93	]	Į.
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	6, 955. 25 58, 691. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Due from Treasurer U. S	1, 125. 00 651. 73		}
Total	456, 510. 36	Total	456, 510. 36
Trader	s' <b>N</b> ational <b>E</b>	Bank, Clarksburgh.	
T. M. JACKSON, President.	No.		ANDS, Cashier.
Loans and discourts	\$132, 868. 72 9. 11	Capital stock paid in	1
U.S. bonds to secure circulation	21, 250. 00	Surplus fund	0 707 71
U.S. bonds on hand			
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	30, 391, 10	National-bank notes outstanding State-bank notes outstanding	19, 125. 00
Due from other national banks Due from State banks and bankers.	11, 500.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 455, 09	- I	
Other real estate and mortg's owned Current expenses and taxes paid	467.00	Individual deposits	132, 952. 59
Premiums on U.S. bonds	4, 442. 00 600. 13	.1	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	4, 080. 00	Due to other national banks Due to State banks and bankers	4, 107. 79 1, 465. 46
		Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	956, 25		
Total	239, 178. 58	Total	239, 178. 58
Firs HARRY FLEMING, President.		Bank, Fairmont. 961. J. E. S.	was Carlin
Loans and discounts		Capital stock paid in	ANDS, Cashier.
Overdrafts	4, 819. 18 50, 000. 00	ļ ļ	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000. 00	Surplus fund	21, 000, 00 34, 285, 77
Stocks, securities, etc.	4, 100. 00	National-bank notes outstanding State-bank notes outstanding	31, 200. 00
Due from approved reserve agents.  Due from other national banks	61, 727, 32	{	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	· ·
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	450, 674. 25
Premiums on U.S. bonds	1, 859. 67	Deposits of U.S. disbursing officers	••••••
Checks and other cash items Exchanges for clearing house	1, 794. 06	Due to other national banks	10, 336. 68
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	14, 307. 00 736. 36	Due to State banks and bankers	33, 737. 18
SpecieLegal-tendor notes	29, 899, 50	Notes and bills rediscounted	5, 000. 00
U. S. certificates of deposit	25, 000. 00	Bills payable	·····
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 560. 00		
Total	689, 055. 88	Total	689, 055, 88
	<del></del>		

THOMAS E. DAVIS, President.	No.	21101	ONEE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$281, 384. 01 63. 78	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fundUndivided profits	31, 000, 00 29, 516, 76
U. S. bonds on hand		1	
Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture and fixtures	21, 873, 40 9, 670, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 271. 71	Individual deposits	320, 743. 16
Premiums on U. S. bonds Checks and other cash items	1, 515, 56	1	
Exchanges for clearing house Bills of other national banks	4, 500. 00 283. 43	Due to other national banks Due to State banks and bankers	806. 57 3, 311. 0 <b>4</b>
Fractional currency, nickels, cents. Specie	90 279 65	Notes and bills rediscounted	•••••••••
Logal-tender notes	1, 125. 00	Bills payable	
Due from Treasurer U. S		Total	492, 877. 53
Firet	National Re	ank, Huntington.	
J. L. CALDWELL, President.		•	MICK, Cashier.
Loans and discounts	<b>\$449</b> , 403. 58	Capital stock paid in	\$200, 000.00
Overdrafts.  S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	748. 31 50, 000. 00	Surplus fund Undivided profits	30, 000, 00 8, 255, 64
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	44, 782, 29 14, 591, 43 4, 864, 34 26, 448, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	344, 251. 85
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1 350.56	Individual deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents. Specie	58. 54 23, 377. 50 5, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit	3, 500. 00	Notes and bills rediscounted Bills payable	
rractional currency, flockets, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 230. 00		
Total	634, 384. 27	Total	634, 384. 27
Commerc	cial <b>N</b> ational	Bank, Huntington.	
G. N. BIGGS, President.			KITT, Cashier.
Loans and discounts Overdrafts	\$172, 086. 38 811. 82	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	5, 000. 00 4, 158. 64
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	34, 124. 30	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	34, 124, 30 3, 716, 65 4, 623, 06	Dividends unpaid	
Dank'g nouse, turniture, and uxtures Other real estate and mortg's owned	2, 793. 19	Individual deposits	126, 128. 21
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	218, 75 1, 388, 54	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	<b>6,</b> 000. 00	Due to other national banks Due to State banks and bankers	6, 432. 17
Fractional currency, nickels, cents. Specie Legal-tender notes	104. 77 4, 862. 50 8, 583. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
	264 210 02		

264, 219. 02

Total....

264, 219. 02

Total .....

VV	ESI,VI	RUINIA.	
Na. W. T. STEWART, President.		Martinsburgh. 1524. George S.	HILL, Cashier.
Resources.		Liabilities.	
	1 4007 014 00		
Loans and discounts	853, 89	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	25, 572, 84 7, 007, 12
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	17, 500. 00
Due from other national banks Due from State banks and bankers.	8, 176. 88	Dividends unpaid	ŀ
Bank'g house, furniture, and fixtures	12,000.00	Individual deposits	197, 935. 30
Premiums on U.S. bonds	5, 900, 06	United States denosits	2,85
Chrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks			l .
The etienal automanar piakala aanta	101 10	Due to other national banks Due to State banks and bankers	0, 200, 01
Specie	15, 003. 00		•
U.S. certificates of deposit	24, 000. 00	Notes and bills rediscounted Bills payable	
Reactional currency, increases, cents. Specie	1, 125.00	Sino pagaoro	
Total	353, 256. 48	Total	353, 256 48
People's	s National E	Sank, Martinsburgh.	-
A. J. THOMAS, President.	· No.	2144. John B. Wi	LSON, Cashier.
Loans and discounts	\$238, 887. 55	Capital stock paid in	\$75, 000.00
Overdrafts	8, 317. 86 18, 750. 00	6	15 000 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	i .
Stocks, securities, etc	500.00 55, 892.03	National-bank notes outstanding State-bank notes outstanding	15, 570, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 050, 06	Dividends unpaid	<b>2</b> 28. 58
Other real estate and mortg's owned Current expenses and taxes paid	579, 65	Individual deposits	279, 411, 12 50 000, 00
Drominma on II S. bonds	1 9 000 00	Due to other national banks	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	13, 005. 00 12. 34	Due to State banks and bankers	10, 735. 32 351. 20
Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	9, 034. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 700. 00	Bills payable	
Redemption fund with Treas, U.S.	843, 50		ļ
Due from Treasurer U.S			•
Total	450, 831. 87	Total	450, 831. 87
		Vational Bank, Moorefield.	
G. CUNNINGHAM, President.		3029. J. WILLIAM GILK	ESON, Cashier.
Loans and discounts	\$123, 452. 99	Capital stock paid in	\$55, 000. 00
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.		Undivided profits	1, 918, 70
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 0
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	12, 498. 13	State-bank notes outstanding	·
Due from State banks and bankers.	322. 35 691. 93	Dividends unpaid	<b>,,,,,,,</b> ,,,,,,,
Bank'g house, furniture, and fixtures	6, 147. 50	•	ĺ
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	85, 423, 32
Premiums on U. S. bonds	1, 850, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			{
Exchanges for clearing house Bills of other national banks	605.00	Due to other national banks Due to State banks and bankers	795. 66 564. 97
Fractional currency, nickels, cents.	123, 21		
Specie	6, 020. 46 2, 608. 00	Notes and bills rediscounted Bills payable	3, 900.00
U. S. certificates of deposit		Pagano	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675.00		
Total	170 602 65	Total	170 609 65

170, 602, 65

Total .....

170, 602, 65

### Second National Bank, Morgantown.

E. Shisler, President.	No	. 2458.	

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

E. Shisler, President.	No. 2	458. John H. Hoff	MAN, Uashier.
Resources.		Liabilities.	
Loans and discounts	\$181, 095. 04	Capital stock paid in	\$80, 000. 00
Overdrafts	4, 843, 00		
Overdrafts	20, 000, 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 785, 44
U. S. bonds on hand	1	· -	
Stocks securities etc.	1, 500. 00	National bank notes outstanding	18,000.0
Stocks, securities, etc	16, 378. 93	State-bank notes outstanding	
Due from other national banks	10, 656, 52		
Due from State banks and bankers.	10, 656. 52 11, 901. 87	Dividends unpaid	228.0
Bank'g house, furniture, and fixtures	6, 174, 62	•	
Other real estate and mortg's owned		Individual deposits	163, 344, 8
Current expenses and taxes paid		United States denosits	200, 021.0
Premiums on U. S. bonds		United States deposits	••••••
Checks and other cash items		Doposite of C.S. quantiting officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	664. 6
Dilla of other national honks	5.00	Due to other national banks Due to State banks and bankers	387. 4
Bills of other national banks Fractional currency, nickels, cents.	17 70	Due to State balls and ballets	901. 2
Practional currency, mokels, cents.	9 116 45	Notes and bills rediscounted	
Dpecie	2, 110. 40 5 054 00	Dilla nameble	•••••
Legal-tender notes	0,004.00	Bills payable	
D. S. certificates of deposit	000.00		
Redemption fund with Treas. U.S.	900.00	l 1	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	273, 410. <b>44</b>	Total	273, 410. 4
· First	National Ba	nk, Parkersburgh.	
J. N. CAMDEN, President.		180. F. M. Du	RBIN, Cashier.
Loans and discounts	\$609, 169, 01	Capital stock paid in	\$250, 000.00
		j	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	64, 000, 0
U. S. bonds to secure deposits		Undivided profits	11, 162, 49
U. S. bonds on hand		· 1	
Stocks, securities, etc	10,000.00	National-bank notes outstanding	45, 000, 0
Due from approved reserve agents.	120, 844. 09	State-bank notes outstanding	
Due from other national banks	23, 359, 04	- I	
Due from State banks and bankers.	23, 152, 59	Dividends unpaid	
Bank'g house, furniture, and fixtures	20, 730, 00	1	
Other real estate and mortg's owned		Individual deposits	457, 734, 73
Current expenses and taxes paid	1, 508. 32	United States deposits	
Premiums on U. S. bonds	9, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 402. 58	1 -	
Exchanges for clearing house		Due to other national banks	79, 895. 4
Bills of other national banks	4, 595, 00	Due to State banks and bankers	5, 319. 4
Fractional currency, nickels, cents		1.	
Specie	39, 914, 00	Notes and bills rediscounted	24, 774. 5
Legal-tender notes	19, 406. 00	Bills payable	
U. S. certificates of deposit	1		

937, 886. 64 Total ..... Total..... Second National Bank Parkershurgh

2, 250.00 ........

937, 886. 64

Second National Bank, Parkersburgh.					
J. W. Dils, President. No. 8		. 864. W. H. Wolfe, Cash			
Loans and discounts	\$417, 512. 71 1, 888. 24	Capital stock paid in	\$156, 000. 00		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	35, 000. 0 <b>0</b>		
U. S. bonds to secure deposits		Undivided profits	23, 068. 36		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	•		
Due from other national banks	9, 276. 08	,			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 118. 17 14, 000. 00	Dividends unpaid			
Other real estate and mortg's owned	5, 565. 20	Individual deposits	211, 111. 91		
Current expenses and taxes paid Premiums on U. S. bonds	1, 197. 33	United States deposits			
Checks and other cash items	726. 79	1 -			
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	6, 536. 48 39, 218, 84		
Fractional currency, nickels, cents.	107. 08				
Specie	<b>4,</b> 050, 05 <b>19,</b> 759, 00	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit	•••••	Dias pajasion			
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00 4, 300. 00				
Total	545, 244. 59	Total	545, 244. 59		

## Citizens' National Bank, Parkersburgh.

J. B. Jackson, President.		Sank, Parkersburgn.  2649. C. H. Shat	TUCK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$361, 481. 49	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	15, 237. 97	13	ł
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	37, 000. 00 8, 607. 18
U. S. bonds on hand			1
Stocks, securities, etc	00 004 00	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from approved reserve agents.  Due from other national banks	29, 264, 22 22, 040, 64		
Due from State banks and bankers.	10, 038. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 755. 51	Individual denocits	946 445 00
Current expenses and taxes paid	2, 279. 86	Individual deposits United States deposits Deposits of U.S. disbursing officers	340, 410. 30
Premiums on U.S. bonds	2, 500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 105. 69	Due to other national banks	198.61
Exchanges for clearing house Bills of other national banks	1, 900. 00	Due to other national banks Due to State banks and bankers	5, 426. 38
Frantianal augrenay nielsala senta	1 191 12		t .
Legal-tender notes	18, 394, 00	Bills payable	
U.S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00	1	}
Total	524, 676. 07	Total	524, 676. 07
	·		022,010.01
Parkersbu	rgh National	l Bank, Parkersburgh.	
JOHN V. RATHBONE, President.	No.	1427. J. W. I	EESE, Cashier.
Loans and discounts	\$380, 741. 73	Capital stock paid in	\$150,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	542.09	Sumlar fond	1
U. S. bonds to secure denosits	50, 000. 00	Surplus fund	92, 000. 00 8, 887. 07
U. S. bonds on hand		Ef .	L
Stocks, securities, etc	1, 000, 00 25, 313, 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	7, 045, 08	41	
Due from State banks and bankers.	2, 196. 83 24, 833. 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 055. 80	Individual deposits	234, 113, 47
Current expenses and taxes paid	1, 547, 45	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 721. 67 11, 510. 57
Bills of other national banks Fractional currency, nickels, cents.	179. 00 69. 25	Due to State banks and bankers	11, 510. 57
Specie	26, 174. 33	Notes and bills rediscounted	 
Specie Legal-tender notes	21, 519.00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		1
Due from Treasurer U. S	1,000.00		ŀ
Total	553, 232. 78	Total	553, 232. 78
Pire	t National F	Bank, Piedmont.	•
J. S. JAMESSON, President.	No.	•	BICK, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	511.65	Capital stock paid in	, ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fund	25, 230. 00
U.S. bonds to secure deposits		Undivided profits	8, 468. 75
Stocks, securities, etc		National-bank notes outstanding .	13, 500, 00
Due from approved reserve agents.	15, 407. 92	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	50, 811. 06 2, 959. 16	Dividends unpaid	1
Bank'g house, furniture, and fixtures	5, 698, 68	)	l
Other real estate and mortg's owned Current expenses and taxes paid			223, 281. 37
Premiums on U. S. bonds	716.61	United States deposits	
Checks and other cash items	111.61		ĺ
Exchanges for clearing house Bills of other national banks	7, 805, 00	Due to other national banks Due to State banks and bankers	2, 356. 15 1, 675. 16
Fractional currency, nickels, cents.	244, 50		2,010.10
Specie	8, 546, 30 10, 502, 00	Notes and bills rediscounted Bills payable	·····
U. S. certificates of deposit	Í. <b></b>	nuo payanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675.00		
Total	824, 511, 43	Total	<b>324,</b> 511. 43

### Davis National Bank, Piedmont.

Ħ	$\alpha$	n.	DITE A	President	

Total .....

217, 356. 49

H. G. DAVIS, l'resident.	No.	4088. UPTON B. McCAND	LISH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$190, 589. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	198 40 15, 000. 00	Surplus fund	20, 000: 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	2, 945. 25
U. S. bonds on hand	129, 000. 00	National-bank notes outstanding	13, 000. 00
Stocks, securities, etc Due from approved reserve agents	63, 413, 44 15, 127, 89	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Checks and other cash items  Taxbonger for clearing house	15, 127, 89	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	701 65	Individual deposits	320, 495. 15
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	456. 84		
Exchanges for clearing house Bills of other national banks	2, 205. 00	Due to other national banks Due to State banks and bankers	9, 257. 73 5, 069. 93
			•
Specie	8 000 00	Notes and bills rediscounted Bills payable.	25, 129, 81
U. S. certificates of deposit		pay and a second	•••••
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00	1	
Total	445, 897. 87	Total	445, 897. 87
Merchants' Nationa		est Virginia, Point Pleasan	t.
J. McCullocu, Jr., President.			LING, Cashier.
Loans and discounts	\$152, 981, 45 1, 710, 49	Capital stock paid in	\$50, 000. <b>0</b> 0
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 835. 29
U. S. bonds on hand		National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	24, 252. 12	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	9, 582. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	3	
Other real estate and mortg's owned	4, 533. 92 1, 354. 31	Individual deposits	139, 904. 62
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	1,001.01	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 034. 40	ļ. :	1
Bills of Other national banks	040.00	Due to other national banks Due to State banks and bankers	9, 101. 90
Ta	115. 05	Notes and bills rediscounted	
Legal-tender notes	5, 262.00	Bills payable	
U.S. certificates of deposit			
Specie Legal-tender notes U. S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S	2, 250.00		
	270, 821, 21	Total	070 001 01
Total	270, 831. 21	1 Otal	270, 821. 21
	_	l Bank, Wellsburg.	
JOHN C. PALMER, President.	No.		XTON, Cashier.
Loans and discounts	\$137, 872. 81 251, 10	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and lankers		Surplus fund	3, 116. 96
Stocks, securities, etc	1, 200, 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	22, 307. 54	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	10.00	Dividends unpaid	
Due from State banks and bankers Dank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 100. 00	If	1
Other real estate and mortg's owned Current expenses and taxes paid	847, 27	Individual deposits United States deposits Deposits of U.S. disbursing officers.	67, 300. 31
Premiums on U.S. bonds	041.41	Deposits of U.S. disbursing officers.	
Checks and other cash items	449, 39	I i	
Exchanges for clearing house Bills of other national banks	13, 075, 00	Due to other national banks Due to State banks and bankers	3. 850. 79
Practional currency nickels cents	62.38	III	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	3, 166. 00 6, 040. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	3,040.00	hal announced	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00 850, 00	<u> </u>	j
Due nom reasurer C. S	030.00	N .	l

217, 356, 49

# National Exchange Bank, Weston.

A	Ħ	Kunst	President.

No. 1607.

D. M. BAILEY. Cashier.

A. H. KONSI, I restaures			dist, Comment.
Resources.		Liabilities.	
Loans and discounts	\$113, 865. 33 1, 027. 86	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	26, 000, 00 2, 464, 5
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	21, 500. 00 18, 325. 67	National-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, andfixtures	2, 106. 19 6, 875. 69	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 497. 15 2, 500. 00	Individual deposits	93, 038, 6
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 088. 00	Due to other national banks Due to State banks and bankers	673. 5 1, 257. 7
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	17, 372, 50 10, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.			•
Total	245, 934. 42	Total	245, 934. 45

#### National Bank of West Virginia, Wheeling.

EARL W. OGLESBAY, President.	No. 1	424. Jno. Wa	GNER, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts		-	
U. S. bonds to secure circulation		Surplus fund	40,000,00
U. S. bonds to secure deposits		Undivided profits	21, 879, 44
U. S. bonds on hand			, , , , , , , ,
Stocks, securities, etc	9, 500, 00	National-bank notes outstanding	44, 200. 00
Due from approved reserve agents.	6, 708, 63	State-bank notes outstanding	5-,
Due from other national banks		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.		Dividends unpaid	22, 103, 00
Bank'g house, furniture, and fixtures		arrang unputuring	22, 200.00
Other real estate and mortg's owned		Individual deposits	463, 424, 35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposition Civilisonismig officers.	
Exchanges for clearing house	1,00,.00	Due to other national banks	99, 682. 66
Bills of other national banks	169.00	Due to State banks and bankers	23, 320, 34
Fractional currency, nickels, cents.		Due to State balks and balkers	23, 520, 54
Spacia	47, 396, 30	Notes and bills rediscounted	
Specie	36, 072, 00	Bills payable	
U. S. certificates of deposit	30, 072.00	Duis payable	
Redemption fund with Treas. U.S.	2, 250. 00		1
Due from Treasurer U.S.	2, 200. 00	₹.	}
Me nom riessafer O.S			<b>!</b>
Total	914, 609. 79	Total	914, 609, 79
		li .	1

#### First National Bank, Asheville.

W. E. Breese, P	resident.
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Total ....

No. 3418.

W. H. PENLAND, Cashier.

Родоническ		T. 1 17:41	
Resources.		Liabilities.	
Loans and discounts	\$247, 915, 54	Capital stock paid in	\$100,000.00
Overdrafts	\$247, 915. 54 3, 297. 10		
U. S. bonds to secure circulation	95 000 00	Surplus fundUndivided profits	20,000.00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	2, 708, 63
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		Notional bank notes outstanding	<b>22,</b> 50 <b>0</b> . 00
Due from approved reserve agents	812.30	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	11, 566. 36	State State Loves Gassauring	
Due from State banks and bankers.	14,000.41	Dividends unpaid	
Bank's house furniture, and fixtures	20, 000, 00	1	
Other real estate and mortg's owned	0.070.00	Individual deposits	111, 138. 68 55, 000. 00
Premiums on II S honds	1,000.00	Denosits of II S dishursing officers	55, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2,000.00	1	
Exchanges for clearing house		Due to other national banks	16, 681. 15
Bills of other national banks	1, 200. 00	Due to State banks and bankers	18, 153, 85
Fractional currency, nickels, cents.	27.54	Notes and bills rediscounted	E0 204 42
Laral tander notes	15 700 00	Bills payable	<b>50, 304</b> . 43
U. S. certificates of deposit	10, 100.00	Pina payabio	
Redemption fund with Treas. U.S.	1, 125, 00	<b> </b>	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	396, 486. 74
	1 000, 200, 12		000, 100.12
IN	Tational Ban	k, Asheville.	
D. C. WADDELL, President.	No.		IIAW Clashior
Loans and discounts	\$396, 845, 80 7, 215, 79 37, 500, 00	Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation	37 500 00	Surning fund	7 500 00
U. S. honds to secure deposits	1 50,000,00	Surplus fund	7, 500. 00 5, 296. 24
U. S. bonds on hand	l	1	
Stocks, securities, etc	12, 720. 00 24, 584. 54 12. 363. 56	National-bank notes outstanding State-bank notes outstanding	<b>33,</b> 750. 00
Due from approved reserve agents. Due from other national banks	24, 384, 34 12, 363, 56	State-Dank notes outstanding	•••••
Due from State banks and bankers.	[ 5.019.75 l	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 751. 64	_	
Other real estate and mortg's owned	7,020.28	Individual deposits	303, 494. 81
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	18 375 00	Certified checks	3, 085. 00 25, 784. 76 29, 215. 24
Checks and other cash items.	10, 0,0.00	Deposits of U.S. disbursing officers	29, 215, 24
Exchanges for clearing house			
Bills of other national banks	2, 255. 00	Due to other national banks Due to State banks and bankers	12, 449. 80 3, 122. 41
Practional currency, nickels, cents -	160.20	Due to State banks and bankers	3, 122, 41
Legal-tender notes	10, 145, 00	Notes and bills rediscounted	45, 687. 28
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	••••
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 687. 50		
Due from Treasurer U.S			
Total	619, 385. 54	Total	<b>6</b> 19, 385. 54
	<u> </u>	<u> </u>	
		Sank, Charlotte.	
R. M. OATES, President.	No.	1547. <b>M. P.</b> PEC	RAM, Cashier.
Loans and discounts	<b>\$632, 684. 05</b>	Capital stock paid in	\$300,000.00
Owandrafta	6 900 84	-	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	74, 490. 66
Stocks securities atc	98 981 01	National hank notes outstanding	45 000 00
Due from approved reserve agents.	98, 981. 01 23, 879. 58	National-bank notes outstanding State-bank notes outstanding	40,000.00
Stocks, securities, etc	4, 036. 12	<b>;</b>	
Due from State banks and bankers.	13, 383, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	•••••	II	
Other real estate and mortg's owned Current expenses and taxes paid	8 001 50	Individual deposits	839, 916. 71
Premiums on U.S. bonds	8, 001. 50 8, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 561, 14	11	
Exchanges for clearing house Bills of other national banks		Due to other national banks	17, 173. 04
Bills of other national banks	7, 480. 00	Due to State banks and bankers	3, 694. 59
Specie	48. 47 72, 200. 00	Notes and hills rediscounted	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	55, 000. 00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Recemption fund with Treas. U.S.	2, 250. 00		
		11	

935, 275. 00

Total .....

935, 275. CO

A. G. BRENIZER, Cashier.

# NORTH CAROLINA.

# Commercial National Bank, Charlotte.

J. S. SPENCER. President.	No. 2135.

	Commercial	Manonai Dank,	OHaric
f C Convers Dussides		Nto 9195	

Resources.	-	Liabilities.	
Loans and discounts	\$525, 088. 09	Capital stock paid in	\$175, 000. 00
Overdrafts	12, 107. 45	l	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	73, 179. 04
U. S. bonds on hand	. <b></b> .	<b>.</b>	
Stocks, securities, etc		National bank notes outstanding	<b>4</b> 5, <b>0</b> 00. 00
Due from approved reserve agents	19, 308, 71	State-bank notes outstanding	
Due from other national banks	13, 800. 72		
Due from State banks and bankers.	4, 063. 33	Dividends unpaid	30,00
Bank'g house, furniture, and fixtures	1, 100. 00		
Other real estate and mortg's owned		Individual deposits	264, 920. 25
Current expenses and taxes paid	2, 210. 87	United States deposits	25, 542. 18
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	24, 457. 82
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	<b>10,</b> 223. <b>92</b>
Bills of other national banks	2, 457. 00	Due to State banks and bankers	1, 708. 24
Fractional currency, nickels, cents.	105.00		
Specie	41, 561. 10	Notes and bills rediscounted	65, 000. 00
Legal-tender notes	10, 000. 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S	120, 00		
Total	735, 061.45	Total	735, 061. 45

#### Merchants' and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, President.	No. 1	781. J. R. Hol	LAND, Cashier.
Loans and discounts	\$504, 225, 17	Capital stock paid in	\$200, 000, 00
Overdrafts	5, 853. 11	_	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	43, 840. 83
U. S. bonds on hand		F	20,020.00
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	10,000.00
Due from other national banks		~ was balla holes datisamiding	
Due from State banks and bankers.	2, 356. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividents unpaid	••••••
Other real estate and mortg's owned		Individual deposits	180, 174, 91
Current expenses and taxes paid		United States deposits	100, 114. 91
		Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds		Deposits of U.S. disbursing oincers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		D-14-41-41-11-1	0= 510 00
Exchanges for clearing house	[	Due to other national banks	37, 540. 88
Bills of other national banks		Due to State banks and bankers	638. 31
Fractional currency, nickels, cents	91. 08		
Specie	14, 000. 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	30, 000. 00
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	* 2, 250. 00		
Due from Treasurer U. S			
Total	631, 994. 93	Total	631, 994, 93

## Concord National Bank, Concord.

J. M. ODELL, President.	No.	3903. D. B. COLTI	BANE, Cashier.
Loans and discounts	\$123, 009. 88°	Capital stock paid in	\$50, 000, 00
Overdrafts	334, 02		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Undivided profits	2, 876, 76
U. S. bonds on hand		•	_,
Stocks, securities, etc		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	2,773.92		
Due from State banks and bankers.	234. 21	Dividends unpaid	132.00
Bank'g house, furniture, and fixtures			2020
Other real estate and mortg's owned		Individual deposits	72, 580. 82
Current expenses and taxes paid	1, 121, 50	United States deposits	
Premiums on U.S. bonds	225. 00	United States deposits	
Checks and other cash items		- Process	
Exchanges for clearing house		Due to other national banks	2, 117. 67
Bills of other national banks		Due to State banks and bankers	1, 024. 88
Fractional currency, nickels, cents.			2,022.00
Specie		Notes and bills rediscounted	
Legal-tender notes	1, 000, 00	Bills payable	
U. S. certificates of deposit	2,000,00		22,000,00
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	004,00		
Total	162, 782. 13	Total	162, 782. 13
	ا	<u> </u>	

Fire J. S. Carr, President.	No. 3	811. LEO. D. HEA	RTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$257, 970. 00	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	7, 613. 31 37, 500, 00	Surplus fund	4, 545. 85
U. S. bonds to secure deposits		Surplus fund	20, 201. 20
J. S. bonds on hand			
Stocks, securities, etc	6, 860. 62	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Oue from approved reserve agents Oue from other national banks. Oue from State banks and bankers	179.57	!	
Due from State banks and bankers	1, 346, 30 3, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual deposits	131, 354, 05
current expenses and taxes paid	1, 762. 36	United States deposits	· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds. Decks and other cash items. Exchanges for clearing house Sills of other national banks. Fractional currency, nickels, cents. Decie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	37.66	Deposits of U.S. disbursing oncers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 032. 90
Sills of other national banks	8.67	Due to State banks and bankers	
Specie	1, 868. 50	Notes and bills rediscounted	
Legal-tender notes	7, 300. 00	Bills payable	· - • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U. S			
Total	350, 259. 49	Total	350, 259. 49
Firs	t National E	Bank, Gastonia.	
G. W. RAGAN, President.	No.		KINB, Cashier.
Loans and discounts	\$77, 327. 15	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	2, 757. 62	S1 63	0.500.00
U. S. bonds to secure circulation	12, 300. 00	Surplus fund	2, 500, 00 1, 301, 50
J. S. bonds on hand		1	
Stocks, securities, etc	2, 438. 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 927. 99	1	
Due from State banks and bankers.	1, 927. 99 1, 286. 99	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	600, 00	Individual deposits	44, 334, 97
ingrent expenses and tayes paid.	969 62 (	Individual deposits	
Premiums on U.S. bonds	2, 250. 00 91. 30		
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	53. 89
			2, 025. 00
Fractional currency, nickels, cents.	2, 753, 00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Trees II S	562.50		
rractional currency, nickels, cents. Specie Legal-tender notes		•	
Total			111, 465. 36
Nat	ional Bank	Greensborough.	
JULIUS A. GRAY. President.	No.	-	ston, Cashier.
Loans and discounts	\$270, 690, 06	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 319. 97	Sumples fund	56, 000, 00
U. S. bonds to secure deposits	100, 000.00	Surplus fundUndivided profits	13, 678. 57
U. S. bonds on hand. Stocks, securities, etc	·		
Stocks, securities, etc	27, 888. 79 23, 772. 84	National-bank notes outstanding State-bank notes outstanding	82, 100. 00
Due from other national banks	11, 828, 95		
Due from State banks and bankers.	3, 295. 16	Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00	Individual deposits	234, 822. 6
Current expenses and taxes paid	1, 994, 26	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	15 <b>, 66</b> 8. 1
Bills of other national banks	85, 00	Due to State banks and bankers	15, 668. 1 5, 887. 7
Fractional currency, nickels, cents.	11. 61 22, 285. <b>5</b> 6	Notes and bills rediscounted	
Specie	9, 472. 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	ì	•	
Due from Treasurer U. S	4, 500.00		
Tatal	500 157 10	Total	509 157 1

508, 157. 18

508, 157, 18

Total.....

Total....

# First National Bank, Hickory.

A. A. Shuford, President.		4597. K. C. ME	NZIES, Cashier.
Resources.		Liabilities.	At the character A and the A service
Loans and discounts	\$69,040.58	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	1, 099. 93
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	1, 172. 31 4 319 01	State-bank notes outstanding	
Due from State banks and bankers.	1, 227. 46	Dividends unpaid	. <b></b>
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  cher real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Decks and other cash items		Individual deposits	22 210 01
Current expenses and taxes paid		Individual deposits	33, 810. 02
Premiums on U.S. bonds Checks and other cash items	855. 94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	383, 18
Specie	41. 07 5, 020. 00 3, 225. 00	Notes and bills rediscounted	
Fractional currency, inclos, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 225, 00	Rills payable	12, 000. 00
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	108, 543. 12	Total	108, 543. 12
Comme		nal Bank, High Point.	
J. E. Cox, President.	No.		SHAW, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	\$65, 688. 19	Capital stock paid in	\$40, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	 
U. S. bonds to secure deposits		Undivided profits	1, 466. 77
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	112. 35 1, 852. 71 461. 89	State-bank notes outstanding	
Due from State banks and bankers.	461. 89	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 245, 92		ł
Current expenses and horte sowned	980. 22	Individual deposits United States deposits Deposits of U.S. disbursing officers.	37, 752. 64
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125. 00	Deposits of U.S. disbursing officers.	
Uwahangaa far alaaring hanga	1 3	Due to other national banks Due to State banks and bankers	2, 222. 69
Bills of other national banks	475. 00		
Specie	79. 02 4, 385. 00	Notes and bills rediscounted	2, 399. 57
Legal-tender notes	5,000 00	Bills payable	. <b></b>
Redemption fund with Treas. U.S.	562.50		
Fractional currency, increas, cents: Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Due from Treasurer U.S.	•••••		1
Total	95, 773. 04	Total	95, 773. 04
N	ational Banl	r, High Point.	
W.J. Armfield, President.		3490. E. M. ARMI	FIELD, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50,000.00
U.S bonds to secure circulation	12, 500. 00	Surplus fund.	7, 500. 00
U. S. bonds to secure deposits		Surplus fund	3, 950. 50
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and hankers.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	2, 828. 19	National-bank notes outstanding State-bank notes outstanding	. <b></b>
Due from other national banks Due from State banks and bankers.		Dividends unpaid	\
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	960.00		
Current expenses and taxes paid	671. 93	United States deposits	47, 484. 70
Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	12.45	Due to other national banks	1
Bills of other national banks		Due to State banks and bankers	311. 92
rractional currency, nickels, cents . Specie	10. 44 5. 987. 00	Notes and bills rediscounted	5, 296. 94
Legal-tender notes	5, 987. 00 2, 500. 00	Bills payable	3, 200, 02
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents Specie  Legal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S	562.50		1
Due from Treasurer U.S			
m	1	1	100

127, 753. 14

Total

127, 753. 14

Total .....

## National Bank, New Berne.

Time	٨	BOVAN	President.
LAMES	А.	DEXAM.	rresucent.

Total.....

No. 1632.

G. H. ROBERTS. Cashier.

718, 569. 28

JAMES A. BRYAN, President.	No.	1632. G. H. ROB	ERTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$290, 844. 26 4, 133. 67	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	70, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		II .	24, 954. 32
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	69, 014, 27 2, 587, 98	National-bank notes outstanding State-bank notes outstanding	22, 310.00
Due from other national banks	8, 566, 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 179, 41 15, 000, 00 10, 141, 96	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	10, 141. 96 1, 880. 56	Individual deposits	255, 343.00
Premiums on U.S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. <b></b>	Due to other national banks Due to State banks and bankers	19, 469. 56 3, 253, 39
Bills of other national banks Fractional currency, nickels, cents	4,942.00 825.17		· ·
Specie	20, 753. 00 20, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20,000.00	Dina payable.	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	495, 450. 27
Citiz	ens' Nationa	al Bank, Raleigh.	·
W. J. HAWKINS, President.			own, Cashier.
Loans and discounts	\$336, 440. 97	Capital stock paid in	\$100,000.00
Overdrafts	5, 573. 25 25, 000. 00	Surplus fund	5, 000. 00
T C honda to goonno donocita		Surplus fund	12, 569. 48
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	29, 445. 00 60, 101. 16	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	40.004.22	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 658. 89 25, 000. 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	8, 906. 43 2, 888. 62	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	467, 745. 00 708. 50
Premiums on U. S. bonds	4, 500. 00	United States deposits	708.50
Checks and other cash items Exchanges for clearing house	26, 417. 55	II .	i .
Bills of other national banks	11, 471. 00 70.87	Due to other national banks Due to State banks and bankers	5, 104. 46 7, 681. 82
Specie	10, 106. 30		-
U. S. certificates of deposit	25, 000. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items: Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	621, 309. 26
	National Ra	nk, Raleigh.	<u> </u>
EDWIN G. READE, President.	No.		LVIN, Cashier.
Loans and discounts	\$470, 448. 44	Capital stock paid in	\$225, 000. 00
Overdrafts	8, 675. 00 50, 000. 00	Surplus fund	24, 000. 00
U. S. bonds to secure deposits	•••••	Surplus fund	39, 189. 92
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	26, 280, 00	National-bank notes outstanding State-bank notes outstanding	2, 600. 00
Due from approved reserve agents.  Due from other national banks	37, 045, 51 28, 615, 27		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 962. 41 20, 000. 00	Dividends unpaid	
Other real estate and morto's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	418, 674. 64
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	9, 000. 00 8, 231. 49	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	8, 231. 49		
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	6, 200. 00 898, 53	Due to other national banks Due to State banks and bankers	7, 279. 33
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit.	9, 322, 50 37, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	37, 500. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	1, 650. 00		

718, 569. 28

R. J. HOLMES, President.	No.	2981.	AUST, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$240, 779. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	12. 500. 00	Surplus fund	35, 000, 00
U. S. bonds to secure deposits		Surplus fund	2, 305. 72
U. S. bonds on hand Stocks, securities, etc	<b></b>	Notional hank notes entatending	11, 250, 00
Due from approved reserve agents.	3, 462, 69	National-bank notes outstanding . State-bank notes outstanding	11, 250.00
One from other national banks	15, 129, 30		
Due from State banks and bankers.	6, 506. 86 1 900. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	180, 919, 50
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	107.67	United States deposits	· · · · · · · · · · · · · · · · · · ·
		:1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 180. 70
			2, 490. 00
Specie	9, 545. 25	Notes and bills rediscounted Bills payable	25, 900. 00
Legal-tender notes	13, 000. 00	Bills payable	
Fractional currency, includes, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Due from Treasurer U.S			
Total	312, 045, 92	Total	312, 045. 92
Time	Matianal D	on?- Statemille	<del></del>
G. F. Shepherd, President.		ank, Statesville. 3682. George H. Br	OWN Cashier
·			
Loans and discounts	\$88, 313, 15 2, 269, 02	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	2, 023. 27
U. S. bonds on hand	8, 000. 00	National-hank notes outstanding	11 250 00
Stocks, securities, etc	6, 047. 39	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks	2, 691, 27 1, 628, 39	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers	1, 628, 39 15, 840, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	77, 834, 23
Current expenses and taxes paid Premiums on U.S. bonds	659, 03 <b>2, 2</b> 50, 00	United States deposits	1, 060. 00
Thecks and other cash items	2, 250.00 91.18	Deposits of U.S. disbursing officers	
Thecks and other cash items Exchanges for clearing house Bills of other national banks		1	
Bills of other national banks Fractional currency, nickels, cents.	254.00 160.55	Due to other national banks Due to State banks and bankers	2, 054. 56
Specie	169, 55 14, 946, 00	Due to State banks and bankers	
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	11, 000.00
U.S. certificates of deposit	569 50	Bills payable	4, 000. 00
rractional currency, nickets, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	302.30		
Total	162, 222, 06	Total	162, 222. 06
		<u> </u>	
B. F. HALL, President.	National Ba	ank, Wilmington.	
•		Capital stock paid in	DEN, Cashier.
Loans and discounts	\$745, 569. 72- 9. 708. 56	Capital stock paid in	<b>\$250, 000.</b> 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	17, 512, 46
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	6, 030. 90
U. S. bonds on hand	20, 945, 31	National hank notes outstanding	44, 990. 00
O. S. tonds of fisher Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	16, 885, 71	National-bank notes outstanding State-bank notes outstanding	±1, 000. 00
Due from other national banks	8, 828, 43	•	
Due itom grace pants and panters.	1, 121.75 5, 208. 31	Dividends unpaid	1, 565. 50
Bank'g house, furniture, and fixtures Other real estate and mortg' sowned	10, 633, 85	Individual deposits	405, 749. 75
Current expenses and taxes paid	2, 909, 02	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	27, 496. 79
Bills of other national banks	4, 390. 00	Due to State banks and bankers	130.90
Fractional currency, nickels, cents.	160.47	Notes and bills as 32	151 555 ^0
Specie Legal-tender notes	12, 280. 00 13, 300. 00	Notes and bills rediscounted Bills payable	151, 5 <b>55.</b> 09
U. S. ceruncates of deposit		paj anto	
Redemption fund with Treas. U. S.	2, 250. 00	,	
Due from Treasurer U. S	840.26	1	
Total	905 031 39	Total	005 021 20

Total.....

905, 031. 39

905, 031. 39

Total.....

# Tiret National Bank Will

	st National I			
FRANK W. BARNES, President. No.		2321. John Hutchinson, Cashier.		
Resources.			Liabilities.	
Loans and discounts	\$182, 978. 30 4, 598, 88	Capita	al stock paid in	\$51, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bends on hand Stocks, securities, etc Due from approved reserve agents.	12, 750. 00	Surpl	us fundided profits	24, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undiv		
Stocks, securities, etc	2, 846. 84	Nation States	nal-bank notes outstanding bank notes outstanding	11, 475. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	12, 094, 87 1, 222, 79	II	ends unpaid	
Bank'g house, furniture, and fixtures	9, 132, 27	li	-	
Current expenses and taxes paid	744.07	Unite	idual depositsd States deposits sitsof U.S. disbursing officers .	97, 894. 21
Premiums on U. S. bonds Checks and other cash items	3, 671, 21	Depos		
Exchanges for clearing house	4 950 00	Due t	o other national banks o State banks and bankers	17, 376. 53
Fractional currency, nickels, cents.	236. 83	37.4		
Legal-tender notes	8, 400. 00	Bills 1	and bills rediscounted	45, 000. 00
U. S. certificates of deposit	573. 75			
Due from Treasurer U. S				
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S Due from Treasurer U. S Total	257, 670. 69	1	Cotal	257, 670. 69
	st National I		Winston.	
J. C. Buxton, President.		2319.		Augн, Cashier.
Loans and discounts	\$620, 162. 27	Capita	al stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from Stot	9, 412, 90 50, 000, 00	Surpl	us fundrided profits	55, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand		li .		
Stocks, securities, etc	16 900 10	Natio	nal-bank notes outstanding bank notes outstanding	45, 000. 00
Due from other national banks	3, 628. 27	15		
Bank'g house, furniture, and fixtures	9, 762. 00	Ц	ends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	502. 91 9, 762. 00 8, 556. 79 2, 849. 73 11, 831. 89	Indiv Unite	idual depositsd States deposits sitsof U.S. disbursing officers	363, 159. 43
Premiums on U.S. bonds	11, 831. 89 422. 45	Depos	sits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	999.00	Due t	o other national banks o State banks and bankers	4, 831, 67
Fractional currency, nickels, cents.	69.10			
Legal-tender notes	9, 831.00 25, 300.00	Notes   Bills	and bills rediscounted	90, 783. 42
Fractional currency, mokels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250, 00			
Due from Treasurer U. S		il .		
Total.,	772, 378. 41	1	Total	772, 378. 41
People	le's <b>N</b> ational	Banl	, Winston.	
W. A. BLAIR, President.	No.	<b>429</b> 2.	T. A. Wi	LSON, Cashier.
Loans and discounts	\$177, 750. 64	Capita	al stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surpl	us fundrided profits	
U. S. bonds to secure deposits U. S. bonds on hand		14		ŀ
Stocks, securities, etc	4, 816, 66 4, 346, 93 8, 186, 71 19, 800, 74 11, 252, 93	Natio	nal-bank notes outstanding bank notes outstanding	22, 500, 00
Due it off deficit flatted at Lat	8, 186. 71	i.i		E
Due from State banks and bankers. Bank'g house, furniture, and fixtures	19, 800, 74		ends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid	1, 950, 69	Indiv.	idual deposits	71, 995. 48
Premiums on U.S. bonds Checks and other cash items		Depos	sits of U.S. disbursing officers.	
Exchanges for clearing house		Due t	o other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 050. 00 33. 26	11	o State banks and bankers	4, 325. 27
Specie	4, 009. 75 8, 000. 00		and bills rediscounted payable	48, 900. 00
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 125. 00		. •	
Due from Treasurer U. S.	500.00	1		
Total	269, 038. 45		Total	269, 038. 45

## Wachovia National Bank, Winston.

No. 2425. WILLIAM A. LEMLY, President. JAMES A. GRAY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$600, 174. 83 3, 845. 01	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 472. 94
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	44, 000, 00
Due from approved reserve agents.	3, 196. 82	State-bank notes outstanding	44,000.00
Due from other national banks	2, 446. 49	T	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 309. 29 2, 100. 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	1, 881. 80	Individual deposits	305, 440, 03
Current expenses and taxes paid	2, 517. 74	United States deposits	
Premiums on U. S. bonds	1, 973. 18	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	23, 494, 70
Bills of other national banks	6, 306. 00	Due to State banks and bankers	4, 211. 18
Fractional currency, nickels, cents	423, 40 62, 948, 00	Notes and bills rediscounted	00 750 F1
SpecieLegal-tender notes	10, 000, 00	Bills payable	80, 753. <b>7</b> 1
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	754, 372. 56	Total	754, 372. 56

## National Bank, Abbeville.

J. ALLEN SMITH, Presider
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No. 3421.

B. S. BARNWELL, Cashier.

J. Allen Smith, President. No.		. 3421. B. S. BARNWELL, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$207, 077. 31	Capital stock paid in	\$75, 000.00	
Overdrafts	18, 750, 00	Surplus fund	11, 500. 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	<b>8,</b> 630. <b>5</b> 8	
U. S. bonds on hand	14 000 00	National-bank notes outstanding	16, 875. 00	
Due from approved reserve agents.	12,000.00	State-bank notes outstanding		
Due from other national banks	610. 37	Dividends unpaid		
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	1		
Other real estate and mortg's owned	620 00	Individual deposits	58, 975, 89	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 500.00	Deposits of U.S. disbursing officers.		
Checks and other cash items				
Exchanges for clearing house Bills of other national banks	2, 400, 00	Due to other national banks Due to State banks and bankers	11, 346. 02	
Fractional currency nickels cents	281.71			
Legal-tender notes	8, 004, 00	Notes and bills rediscounted Bills payable	75, 000. 00	
U. S. certificates of deposit	040.55			
Legal-tender notes U. S. certificates of deposit	843.75			
Total		Total	263, 382. 34	
	,	II.		
		ank, Charleston.		
Andrew Simonds, President.	No.	· · · · · · · · · · · · · · · · · · ·	onds, Cashier.	
Loans and discounts	\$1,061,473.54	Capital stock paid in	\$200, 000. 00	
U. S. bonds to secure circulation	6, 278. 60 50, 000. 00 200, 000. 00	Surplus fundUndivided profits	200, 000. 00	
U. S. bonds to secure deposits	200, 000. 00	Undivided profits	249, 101. 79	
U. S. bonds on hand Stocks, securities, etc	247, 673. 80	National-bank notes outstanding	37,390,00	
Due from approved reserve agents.	1, 863. 85	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	1, 863. 85 44, 688. 47 32, 401. 44 10, 000. 00	Dividends unpaid	1, 195. 80	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000.00	Individual denosite	007 101 05	
Other real estate and mortg's owned Current expenses and taxes paid	7, 862. 94	Individual deposits	327, 181, 35 278, 70	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	278. 70 135, 751. 96 73, 025. 87	
Exchanges for clearing house	. <b></b>			
Bills of other national banks	1,700.00	Due to other national banks Due to State banks and bankers	28, 278. 35 75, 219. 22	
Fractional currency, nickels, cents.	10,000.00	Due to State Danks and Dankers	15, 219. 22	
Legal-tender notes	26, 000. 00	Notes and bills rediscounted	375, 000, 00	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	319, 000, 00	
Due from Treasurer U. S				
Total	1, 702, 423. 04	Total	1, 702, 423. 04	
Bank of Charleston	National Ba	anking Association, Charles	ston.	
RUDOLPH SIEGLING, President.			LSON, Cashier.	
Loans and discounts	\$1, 359, 792. 51	Capital stock paid in	\$200,000.00	
Overdrafta	10 986 55	-		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000, 00 111, 501, 43	
U. S. bonds on hand		17		
Stocks, securities, etc	39 207 67	National-bank notes outstanding State-bank notes outstanding	45,000.00	
Due from other national banks	33, 754. 30	· ·		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	67, 529. 48	Dividends unpaid		
Other real estate and mortg's owned	1, 035, 58	Individual deposits	710, 605. 94	
Current expenses and taxes paid	7, 677. 21	Certified checks	7, 200. 01	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks		Individual deposits	*************	
Exchanges for clearing house	9 050 00			
Proctional annuary michala conta	2,000.00	Due to other national banks Due to State banks and bankers	22, 443, 27 58, 124, 72	
Legal-tehder notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 316. 00			
U. S. certificates of deposit	50, 000. 00	Notes and bills rediscounted Bills payable	349, 665. 89 50, 000. 00	
Redemption fund with Treas. U.S.	2, 250. 00		50, 000.00	
Due from Treasurer U.S		li .		

1,662,292.26

Total.....

1, 662, 292. 26

## People's National Bank, Charleston.

C.O.	WITTE,	President.
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No. 1621.

E. H. SPARKMAN, Cashier.

C. O. WITTE, President.	No.	E. H. SPARKMAN, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$1, 180, 319. 62	Capital stock paid in	\$250, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	3, 219, 46 50, 000, 00	Surplus fundUndivided profits	250, 000, 00 126, 130, 82	
U. S. bonds on hand	105, 159. 00	National-bank notes outstanding State-bank notes outstanding		
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures		Dividends unpaid	•••••	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 719. 39	Individual deposits	374, 471. 81	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents. Specie	1 948 44	Notes and bills rediscounted Bills payable	•	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	250, 000. 00	
Total		Total	1, 488, 656. 93	
Carol	ina National	Bank, Columbia.		
W. A. CLARK, President.	No.		ONES, Cashier.	
Loans and discounts	\$571, 874. 58 17, 976. 00	Capital stock paid in	\$100, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	25, 000, 00	Surplus fund	40, 000. 00 35, 350. 33	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	76, 238. 00 19, 876. 93	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from State banks and bankers.  Bank's house furniture and fixtures	6, 494. 84 15, 000, 00	Dividends, unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 739. 65	Individual deposits United States deposits Deposits of U.S. disbursing officers	420, 789. 25	
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 585. 19 8, 000, 00	Due to other national banks Due to State banks and bankers	2, 635. 30 1, 992. 81	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 41 40	Notes and bills rediscounted Bills payable	109, 596, 13 42, 500, 00	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125, 00			
Total		Total	775, 376. 32	
Centr	al National	Bank, Columbia.		
JAMES WOODROW, President.	No.	1765. J. H. SAW	YER, Cashier.	
Loans and discounts	\$267, 662. 25 5 250 00	Capital stock paid in	\$100, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5, 250. 00 25, 000. 00	Surplus fund	30, 000, 00 19, 762, 99	
Due from approved reserve agents.	22, 380, 00 14, 626, 40	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 607, 45 4, 295, 84 31, 455, 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	6 496 95 1	Individual deposits United States deposits Deposits of U.S. disbursing officers .	168, 192. 45	
Exchanges for clearing house  Bills of other national banks  Fractional currency nickels cents	3, 000. 00	Due to other national banks Due to State banks and bankers		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	327. 57 10, 007. 50 12, 000. 00	Notes and bills rediscounted Bills payable	60, 000.00	
Due from Treasurer U. S.	1, 125. 00	m		

		k, Greenville.	
HAMLIN BEATTIE, President.		•	TTIE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$324, 078. 63 26, 749. 98	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	20, 000. 00 179, 353. 87
U.S. bonds on hand	46, 359. 41 11, 078. 67	National-bank notes outstanding State-bank notes outstanding	60, 800. 00
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Correct expenses and taxes paid		Dividends unpaid	,
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	142, 858. 30
Checks and other cash items Exchanges for clearing house	2, 532. 96		
		Due to other national banks Due to State banks and bankers	371. 50
Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	17, 420, 00 2, 865, 00	Notes and bills rediscounted Bills payable	5, 000. 00 40, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500.00		
Total	551, 070. 49	Total	551, 070. 49
		nk, <b>L</b> aurens.	
JNO. A. BARKSDALE, President.	No.	3540. JNO, Aug. Barks	DALE, Cashier.
Loans and discounts  Overdrafts	\$121, 326. 35 1, 297. 63	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	16, 000.00	Surplus fund	11, 600, 00 2, 913, 80
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	200. 00 2, 373. 84	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 975, 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	726. 09	Iudividual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	29, 087. 17 100. 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	348.17		
Bills of other national banks Fractional currency, nickels, cents.	1, 090. 00 168. 91 6, 501. 90	Due to other national banks Due to State banks and bankers	855. 10 282. 37
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	720. 00	Notes and bills rediscounted Bills payable	33, 000. 00
Total	155, 318, 44	Total	155, 318. 44
N	ational Banl	x, Newberry.	
R. L. McCaughbin, President.	No.	1844. T. S. Dui	NCAN, Cashier.
Loans and discounts	\$450, 091. 21	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	150, 000. 00 12, 647. 24
U. S. bonds on hand	35, 732. 50	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 029, 29 4, 130, 93 6, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	16, 671. 46 2, 330. 47	Individual deposits	175, 804. 06
Checks and other cash items Exchanges for clearing house	16, 109. 24	Deposits of U. S. disbursing officers  Due to other national banks	28, 741. 08
Bills of other national banks Fractional currency, nickels, cents.	238.00	Due to State banks and bankers	851. 42
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	24, 238. 00 566. 00 336. 70	Notes and bills rediscounted Bills payable	15, 000. 00 40, 000. 00
Due from Treasurer U.S			

Total .....

606, 973. 80

606, 973. 80

Total .....

229, 735. 70

Total .....

# SOUTH CAROLINA.

SU	UTH CA	ROLINA.	
		ank, Rock Hill.	
	No.	(1	LLER, Cashier.
Resources.	I	Liabilities.	
Loans and discounts	\$184, 027. 15	Capital stock paid in	\$75, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fund	7, 500. 00 34, 313. 17
Stocks, securities, etc	7, 800. 00 4, 734, 38	National-bank notes outstanding	ľ
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	30. 54 2, 115. 07 323. 15	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	677.31	Individual deposits	<b>52</b> , 995. 53
Checks and other cash items Exchanges for clearing house	1, 151. 87	Due to other national banks Due to State banks and bankers	}
Fractional currency, nickels, cents. Specie	221. 03 2, 702. 50	Notes and bills rediscounted Bills payable	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 040. 00 843. 75	Bills payable	30, 000. 00
Total	232, 783. 03	Total	232, 783. 03
BTool	bional Bank	C	<del></del>
GEO. COFIELD, President.	No.	Spartanburgh.	NETT, Cashier,
Food and discounts	4912 200 00	Capital stock paid in	•
Overdrafts	\$213, 322, 28 10, 900, 00 25, 000, 00	Surplus fundUndivided profits	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc Due from approved reserve agents.	100.00 30, 104.26	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks	2 670 66	State-bank notes outstanding Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 125. 06	· -	
Chreat expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Individual deposits United States deposits Deposits of U.S. disbursing officers.	1
Bills of other national banks	561.00	Due to other national banks Due to State banks and bankers	ł
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 304. 00 1, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	17, 500. 00 40, 000. 00
Due from Treasurer U. S	344, 338. 48	Total	344, 338. 48
Cima	nda Matiana	l Bank, Sumter.	
Andrew Simonds, President.	No. 3		RSON, Cashier.
		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities	1, 108. 70 18, 750. 00	Surplus fund. Undivided profits.	
U. S. bonds to secure deposits Stocks, securities, etc	0 001 00	National-bank notes outstanding. State-bank notes outstanding	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	6, 285, 98 1, 067, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 600. 71	Individual deposits	
Premiums on U. S. bonds	3, 250.00	Due to other national banks	
Fractional currency, nickels, cents.	439. 18 1, 198, 50	Due to State banks and bankers  Notes and bills rediscounted	2, 691, 89 36, 121, 76
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 043. 00	Bills payable	
Total	220 725 70	Total	220 725 70

229, 735, 70

# Merchants and Planters' National Bank. Union.

E. R. WALLACE, President.	No. 2	. 2060. George Munro, Cas		
Resources.		Liabilities.		
Loans and discounts	\$153, 370. 30	Capital stock paid in	\$60, 000. 00	
U. S. bonds to secure circulation	1, 512. 06 15, 000. 00	Surplus fund	50, 000, 00	
U. S. bonds to secure deposits		Undivided profits	5, 181. 81	
U. S. bonds on hand		National-bank notes outstanding	12, 840. 00	
Stocks, securities, etc	2, 336, 10		12, 040.00	
Due from other national banks	1,749.94			
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 000, 00	Dividends unpaid	395, 00	
Other real estate and mortg's owned		Individual deposits	54, 727. 54	
Current expenses and taxes paid	1, 110, 98	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	•••••	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers	450. 69	
Fractional currency, nickels, cents.		Notes and bills rediscounted	8, 000, 00	
SpecieLegal-tender notes	15.00	Bills payable		
U.S. certificates of deposit Redemption fund with Treas. U.S.	675. 00			
Due from Treasurer U.S		ŀ		
Total	192, 414. 48	Total	192, 414. 48	

Winnahoro	Mationa	1 Pank	Winnehor	onch

G. H. MCMASTER, President.	No. 20	087. T. K. ELI	JOTT, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
Overdrafts	9, 449, 29		
U. S. bonds to secure circulation	19, 000, 00	Surplus fund	35, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 654, 89
U. S. bonds on hand		i -	,
Stocks, securities, etc.		National-bank notes outstanding	17, 095, 00
Due from approved reserve agents.		State-bank notes outstanding	21,000,00
Due from other national banks	1, 384, 28		
Due from State banks and bankers.	6, 979, 61	Dividends unpaid	820, 00
Bank'g house, furniture, and fixtures			020.00
Other real estate and mortg's owned		Individual deposits	37, 035, 81
Current expenses and taxes paid		United States deposits	01,000.01
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	******************************
Checks and other cash items		Doposto of C.E. disputsing officers.	
Exchanges for clearing house		Due to other national banks	212, 14
Bills of other national banks		Due to State banks and bankers	212.14
Fractional currency, nickels, cents.		2 de le cuite cama and camenois	•••••
Specie		Notes and bills rediscounted	23, 500, 00
Specie	1, 065. 00	Bills payable	
U. S. certificates of deposit.	1,000.00	Dine payaore	70, 000. 00
D. S. Certificates of deposit	054 75	<b>}</b>	1
Redemption fund with Treas. U. S.		1	1
Due from Treasurer U. S		<b>!</b>	l
Total	269, 317. 84	Total	269, 317. 84

825, 429, 22

Total.....

#### GEORGIA.

## First National Bank, Albany.

JOHN	Λ	D.	17 14	Dre	oid ont

JOHN A. DAVIB, President.	No. 3	872. Joseph S. I	AVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	\$118,010.39	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 134. 45
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10,750.00
Due from approved reserve agents.	10, 100, 18	State-bank notes outstanding	•
Due from State banks and bankers.	1, 275. 24	Dividends unpaid	
Other med estate and moute's owned		Individual denosits	78 822 01
Current expenses and taxes paid	832.02	Individual deposits	10,020.01
Other real seate and not gs sownies Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 250. 00 2, 849. 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 040. 12	Due to other national banks Due to State banks and bankers	265. 93
Bills of other national banks	1, 195. 00	Due to State banks and bankers	4i. 37
Specie	1, 195. 00 112. 30 16, 471. 98 10, 000. 00	Notes and bills rediscounted Bills payable	20, 000. 00
Legal-tender notes	10, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Due from Treasurer U.S			
Total	178, 014. 76	Total	178, 014. 76
People	's National	Bank, Americus.	
S. Montgomery, President.	No. 2	839. John Win	DSOR, Cashier.
Loans and discounts	\$156, 829. 27	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	3, 204. 42 12, 500. 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 000, 00 10, 267, 00
U. S. bonds on hand Stocks, securities, etc	532.00	National-bank notes outstanding	11, 250. 00
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	667.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 299. 14	Individual deposits	86, 413, 79
Current expenses and taxes paid	685, 80	Individual deposits	80, 413, 79
Other real estate and morty sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents.	685. 80 2, 128. 77 728. 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	120.00	Due to other national banks Due to State banks and bankers	168.46
Bills of other national banks	495.00 105.50	Due to State banks and bankers	2, 572, 51
Specie	1, 182. 50	Notes and bills rediscounted Bills payable	20, 000. 00
Legal-tender notes	7, 170. 00	Bills payable	
Fractional currency, nickels, cents. Specie	562.50		
Due from Treasurer U. S			
Total	205, 671. 76	Total	205, 671. 76
	National Ba	nk, Athens.	
A. K. CHILDS, President.	No. 10	539. James W	HITE, Cashier.
Loans and discounts	\$561, 086. 69	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	47, 031. 77 80, 000. 00	Surplus fund	100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	228, 572. 01
U. S. bonds on hand Stocks, securities, etc	6, 000. 00	National-bank notes outstanding	72, 000. 00
Due from approved reserve agents.	1, 882. 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 882, 28 9, 661, 00	Dividends unpaid	
Bank'g house, fur niture, and fixtures	10,000.00	=	L
Other real estate and mortg's owned Current expenses and taxes paid	7, 000, 00 239, 20	Individual deposits	252, 798. 29
Current expenses and taxes paid Premiums on U.S. bonds	6F 410 60	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	35, 418. 28	Due to other national banks	6, 842, 46
Bills of other national banks.	12, 500.,00	Due to other national banks Due to State banks and bankers	6, 842. 46 5, 216. 46
		Notes and bills rediscounted	60, 000. 00
Legal tender notes	20, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S.	3, 110, 00		
Fractional currency, increas, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	995 490 99	Matal	295 490 99

825, 429, 22

Total....

## Atlanta National Bank, Atlanta.

James	Swann,	President.
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C E CHERIER Cashier

Tames Swann, President.	No. 1	1559. C. E. CUR	RIER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$954, 644. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	25, 984. 25		<b>FO</b> 000 00
J. S. bonds to secure circulation		Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	220, 041, 84
J. S. bonds on hand	104 107 40	35-4:	45 000 00
Stocks, securities, etc	134, 197. 42	National-bank notes outstanding	
Due from approved reserve agents	101 010 10	State-bank notes outstanding	
Due from other national banks	101, 816. 19	Dimidende nancid	
Due from State banks and bankers.	49, 391. 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 000. 00	Individual deposits	200 051 10
Other real estate and mortg's owned	2, 799. 44 5, 765. 05	United States deposits	982, 251. 10
Current expenses and taxes paid	9, 100, 00	Deposits of U.S. disbursing officers	
Thecks and other cash items	43, 470. 91	Deposits of O.S. disputsing onteers.	
Exchanges for clearing house		Due to other national banks	102, 379. 16
Bills of other national banks	10, 500, 00	Due to State banks and bankers	13, 461, 89
Fractional currency, nickels, cents.	1, 400. 11	Due to State balls and ballsets	10, 401. 0
Incela	86, 974. 05	Notes and bills rediscounted	
Specie	61, 300, 00	Bills payable	
J. S. certificates of deposit		Ditto payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	2, 640. 00	1	
Total	1, 563, 133, 99	Total	1, 563, 133, 99

L.J.	HILL,	President.
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	asas, m.o. mcomp	Biller, Cabiter.
	Capital stock paid in	\$250, 000.00
29,031.29		
	Surplus fund	50, 000. 00
50, 000. 00	Undivided profits	14, 837. 54
20, 700. 00	National-bank notes outstanding	45, 000.00
4, 917. 96	State-bank notes outstanding	
	Dividends unpaid	5.00
119, 000, 00	1	
	Individual deposits	466, 588, 72
	Certified checks	280, 0 <b>0</b>
		23, 358, 74
	Deposits of U.S. disbursing officers	26, 641. 26
		,
23, 256, 00	Due to other national banks	113, 850, 19
		16, 822. 57
	2 40 00 20000 20000 0000 0000	10,000.01
	Notes and hills rediscounted	140, 863, 23
	Dina payable	
	1	
10,000.00		
1, 148, 247. 25	Total	1, 148, 247. 25
	\$564, 938, 12 29, 031, 29 50, 000, 00 50, 000, 00 20, 700, 00 4, 917, 96 32, 771, 72 35, 290, 18 119, 000, 00 4, 734, 03 26, 000, 00 32, 815, 95 23, 256, 00 870, 00 11, 672, 00 80, 000, 00 2, 250, 00 10, 000, 00	\$564, 938. 12 29, 031. 29 50, 000. 00 50, 000. 00 20, 700. 00 4, 917. 96 32, 771. 72 35, 290. 18 119, 000. 00 4, 734. 03 26, 000. 00 32, 815. 95  23, 256. 00 870. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 11, 672. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000. 00 80, 000.

# National Bank, Augusta.

P. H. LANGDON, Preside	m f

No. 1613.

A. C. BEANE, Cashier.

\$663, 034. 24	Capital stock paid in	\$500,000.00
	Surplus fund	6, 944. 75
	Undivided profits	19, 745. <b>0</b> 5
	Ondivided profits	19, 140. 00
	Notional hank notes sutatonding	42 040 00
		43, 840. 00
	State-bank notes outstanding	
	l	
	Dividends unpaid	
4, 100. 87	Certified checks	1, 025, 00
8, 750, 00	United States deposits	
12, 690, 16	Deposits of U.S. disbursing officers.	
	Due to other national banks	2, 427, 92
22, 210100		1, 931. 30
	and to better banker bankers.	2, 001.00
	Notes and hills rediscounted	77, 122, 43
10,011.00		
9 950 00	Dina payable	
2, 200.00		
882, 713, 91	Total	882, 713. 91
	95, 79 50, 000. 00 24, 652. 90 5, 543. 85 9, 181. 30 40, 000. 00 4, 100. 87 8, 750. 00 12, 690. 16 12, 240. 00 31, 407. 80 18, 517. 00 2, 250. 00	95. 79 50, 000. 00 24, 652. 90 5, 543. 85 9, 181. 30 40, 000. 00 4, 100. 87 8, 750. 00 12, 690. 16  12, 240. 00 21, 690. 16  12, 240. 00 21, 690. 16  12, 240. 00 22, 250. 00  13, 407. 80 18, 517. 00 22, 250. 00  14. 100. 87 18. 750. 00 19. 100. 100. 100. 100. 100. 100. 100. 1

### National Exchange Bank, Augusta. No. 1860.

Danamara		Tiobili#1	
Resources.		Liabilities.	
Loans and discounts	\$337, 399. 16 57, 527. 45	Capital stock paid in	\$250, 000. 00
Overdrafts	50, 000, 00	Surplus fundUndivided profits	16, 956. 64
U. S. bonds to secure deposits		Undivided profits	6, 242. 30
U. S. bonds on hand Stocks, securities, etc	6, 552, 35	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	12, 182, 17	State-bank notes outstanding	,
Due from other national banks Due from State banks and bankers	3, 092. 94 5, 083. 67	Dividends unpaid	1, 308. 50
Bank'g house, furniture, and fixtures	500, 00		
Other real estate and mortg's owned	13, 383. 32	Individual deposits	137, 713. 03 702. 10
Current expenses and taxes paid Premiums on U.S. bonds	<b> </b>	United States denosits	702. 10
Checks and other cash items Exchanges for clearing house	23, 888. 96	Individual deposits	
Exchanges for clearing house Bills of other national banks	2, 195. 00		
Fractional currency, nickels, cents.	1, 062. 28	Due to other national banks Due to State banks and bankers	14, 471. 60
Propin	17 909 00		,
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	12, 019. 00	Notes and bills rediscounted Bills payable	70, 914. 00
Redemption fund with Treas. U.S.	2, 250. 00	Dilie payable : ; ; ; ; ;	
Due from Treasurer U. S	20.00		
Total	547, 620. 06	Total	547, 620. 00
Diest	Notional B	ank, Brunswick.	
W. E. Burbage, President.	No.	•	MITTEL Canhine
W.E. BURBAGE, Fresment.	NO.	JAS. HERK S	MITH, Cashier.
Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers	\$403, 279. 70	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fund	13, 620. 4
U. S. bonds on hand		National hank notes outstanding	45 000 00
Due from approved reserve agents.	9, 373. 26	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4,984.51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	46, 547. 10	Dividends unpaid	
Other real estate and mortg's owned	1 740 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	166, 856. 34
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 743. 82 6 480. 00	Denosits of U.S. dishursing officers	
Checks and other cash items	12, 554. 46	Deposits of C.S. also arising officers.	
Exchanges for clearing house	1 500 00	Due to other national banks Due to State banks and bankers	18, 924. 51
Fractional currency, nickels, cents.	214. 40	Due to Beate panks and pankers	
Specie	12, 466. 05	Notes and bills rediscounted Bills payable	82, 850. 8
U. S. certificates of deposit	2, 577.00	Dins payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	•••••		
Total	577, 252. 13	Total	577, 252. 13
Oglethor	ne National	Bank, Brunswick.	
MAX ULLMAN, President.			IGHT, Cashier.
Loans and discounts	\$284, 552. 64	Capital stock paid in	
Overdrafts	18 207.03	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	18, 207. 03 37, 500. 00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	4, 955. 85
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers		National-bank notes outstanding State-bank netes outstanding	33, 750. 00
Due from approved reserve agents	7, 800. 34	State-bank netes outstanding	•••••
Due from State banks and bankers	6, 984, 28	Dividends unpaid	
Bank'g house, furniture, and fixtures	40, 000. 00		
Other real estate and mortg'sowned	1 780 41	Individual deposits	89, 805. 50
Due from State banks and bankers Bank ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 250. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	735.00	Due to other national banks Due to State banks and bankers	3, 368. 44 4, 048. 9
	129. 43		
Fractional currency, nickels, cents.		Notes and bills rediscounted	91, 072, 10
Fractional currency, nickels, cents.	4, 367. 90		0 1100 0
Fractional currency, nickels, cents. Specie	1, 089. 00	Bills payable	8, 000. 00
Fractional currency, nickels, cents. Specie	1, 089.00 1, 687.50		8, 000. 00
Fractional currency, nickels, cents. Specie Legal-tender notes US certificates of denosit	1, 089. 00		8, 000. 00 420, 000. 87

J. R. WIKLE, President.	No. 4	4012. J. H. VI	VION, Cashler.
Resources.		Liabilities.	
Loans and discounts	\$79, 149. 80	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fund	500. 00 5, 111. 23
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	5, 384. 68	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	368, 45 264, 06 3, 876, 90	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 062. 08	Individual deposits United States deposits Deposits of U.S. disbursing officers.	26, 425. 78
Premiums on U.S. bonds Checks and other cash items	2, 750. 00 394. 58		
Bills of other national banks Fractional currency, nickels, cents.	160.00 82.24	Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 813. 00 3, 410. 00	Notes and bills rediscounted Bills payable	16, 505, 55
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	.114, 778. 29	Total	114, 778. 29
Loans and discountsOverdrafts	\$150, 729. 55 2, 682. 75	Capital stock paid in	\$75, 000. 00
C. L. HARDWICK, President.  Loans and discounts	No. \$150, 729. 55		WICK, Cashier. \$75,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fund	
Stocks, securities, etc	1, 260, 34 3, 507, 71	National-bank notes outstanding State-bank notes outstanding	16, 370. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	964. 24 3, 975. 00	Individual deposits	50, 403. 42
Checks and other cash items Exchanges for clearing house Bills of other national banks	325. 69 1, 480. 00		3, 087, 27 2, 583, 04
Fractional currency, nickels, cents .  SpecieLegal-tender notes	174. 62 1, 562, 95 2, 000. 00	Notes and bills rediscounted Bills payable	35, 260. 39
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843. 50		,
Total	197, 932. 26	Total	197, 932. 26
		Bank, Columbus.	<u></u>
G. GUNBY JORDAN, President.	No.	-	PHEY, Cashier.
Loans and discounts	5, 843, 00	1 -	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	12, 500. 00 7, 256. 88

Loans and discounts	\$374, 686, 87	Capital stock paid in	\$100,000.00
Overdrafts		para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la para di la	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits		Undivided profits	7, 256, 88
U. S. bonds on hand	••••••	Ondivided profits	1, 200, 00
Stocks, securities, etc		National:bank notes outstanding	22, 500. 00
			24, 500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	12, 934, 61		
Due from State banks and bankers.	13, 317. 67	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	15, 014. 45	1	
Other real estate and mortg's owned		Individual deposits	331, 813. 40
Current expenses and taxes paid	2, 460, 67	United States deposits	
Premiums on U. S. bonds	4, 000. 00	United States deposits	3
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	788. 47
Bills of other national banks	7, 675, 00	Due to State banks and bankers	3, 218, 01
Fractional currency, nickels, cents.			0,210,11
Specie	13, 725, 50	Notes and bills rediscounted	<b>9</b> 2, 661. 52
Legal-tender notes	30, 000. 00	Bills payable	
U. S. certificates of deposit		Dino payablo	••••••
Redemption fund with Treas. U. S.			Į.
	1,125.00	i	l
Due from Treasurer U. S	<b>-</b>	I	)

Total.....

570, 976. 28

570, 976. 28

94, 299. 95

#### GEORGIA.

		li .	
Resources.		Liabilities.	
Loans and discounts	\$484, 776. 20 34, 528. 76 25, 000. 00	Capital stock paid in	\$100, 000. <b>0</b> 0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	75, 000. 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	38, 164. 08
U.S. bonds on hand		ll 1	
Stocks, securities, etc	7, 966. 52	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	26, 937, 24	r)	
Due from State banks and bankers.	14, 398. 81	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 286, 59 27, 903, 68	Individual deposits	990 461 14
Other real estate and mortg's owned Current expenses and taxes paid	2, 935, 79	Individual deposits United States deposits Depositsof U.S. disbursing officers.	230, 401. 14
Premiums on U.S. bonds	2, 325. 36	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 064. 37	1	
Exchanges for clearing house Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers	49, 586. 94
Frantianal currency nickala centa	70.10	Due to State banks and pankers	3, 868. 28
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	9, 000. 00	Notes and bills rediscounted	158, 108, 01
Legal-tender notes	20, 270. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Total	677, 688. 42	Total	677, 688. 42
N	ational Ban	k, Columbus.	
J. RHODES BROWNE, President.		2338. WILLIAM SLADE, Assi	stant Cashie <b>r.</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	\$100, 700, 79	Capital stock paid in	\$100, 000. 00
Overdrafts	16, 606, 19		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	75, 000.00
U. S. bonds to secure deposits		Undivided profits	12, 889. 91
Stocks securities etc		National-hank notes outstanding	99 500 00
Due from approved reserve agents.	9, 000, 67	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	7, 366. 17		
Due from State banks and bankers	2, 049. 04	Dividends unpaid	
Bank'g house, jurniture, and natures	• • • • • • • • • • • • • • • • • • • •	Individual denocite	107 010 96
Current expenses and taxes paid	2, 791, 16	United States deposits	197, 010. 22
Premiums on U.S. bonds	-,	Individual deposits	
Checks and other cash items	2, 322. 39		
Exchanges for clearing house	4 140 00	Due to other national banks Due to State banks and bankers	5, 082. 39 3, 356. 88
Fractional currency, nickels, cents.	1, 295, 00	Due to State banks and bankers	
Specie	32, 356. 85	Notes and bills rediscounted Bills payable	128, 322, 87
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit	1 195 00		
Specie Legal-tonder notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total		Total	544 769 96
		,	012, 102.2
		Bank, Cordele.	~ 11
GEO. W. MARVIN, President.  Loans and discounts	No.		VINS, Cashier.
Loans and discounts Overdrafts	\$48, 411. 43 1, 586, 36	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 805. 40
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures.	9 974 17	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	0, 014, 11	State-Dank notes outstanding	
Due from State banks and bankers.	5, 015, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Juioi i cai estate and indice s owned		i inuividual deposits	12, 932. 59
Current expenses and taxes paid Premiums on U.S. bonds	2, 081. 46 2, 125. 00	United States deposits	
Checks and other cash items	1, 383, 20	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	2,000,20	Due to other national banks	83. 93
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	1, 258. 03
Fractional currency, nickels, cents, l		3T-444 4-3 3-31-4-3	14 000 00
Specie	408. 27 2 567 00	Notes and bills rediscounted Bills payable	14, 970. 00
Legal-tender notes. U. S. certificates of deposit	2, 001, <b>0</b> 0	Dino bakanto	
Dadamatian found mith (Duran TT C	562 50		
kedemphon fund with Treas. U.S.	002.00		
Due from Treasurer U. S			

94, 299, 95

	ULUI	U I A .	
		Bank, Dalton.	
R. J. McCamy, President.	No. 6	3907. R. J. P	FAK, Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$70, 528. 97	Capital stock paid in	\$60,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	5, 815. 89		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	1, 256, 00 1, 589, 73
U. S. bonds to secure deposits	- <b></b>	Undivided profits	1, 589. 73
Stocks securities etc	8 750.00	National-hank notes outstanding	13 500 00
Due from approved reserve agents.	5, 048, 92	National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from other national banks	251, 35	:	
Due from State banks and bankers		Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and dixtures Other real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	8, 223, 38	Individual deposits	20 729 10
Current expenses and taxes paid	774, 54	Individual deposits	59, 132. IO
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 349. 72
Bills of other national banks	200.00	Due to State banks and bankers	913, 33
Specie	3 767 50	Notes and bills rediscounted	
Legal-tender notes	2, 000, 00	Bills payable	
U.S. certificates of deposit		2.25 pa, 1050	
Redemption fund with Treas. U.S.	175.00		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickols, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		1	
Total	121, 340. 96	"Total	121, 340. 96
		·	
A. T. Olympun, Thursday, 4	37-	l Bank, Dawson. 4115. F. E. Ci	ARK, Cashier.
A. J. CARVER, Prendent.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	110.	¥110.	
Loans and discounts	\$91, 148, 51	Capital stock paid in	\$50,000.00
U.S. bords to secure circulation.	12,500,00	Surplus fund	5 000 00
U. S. bonds to secure deposits		Surplus fund	5, 000. 00 1, 775. 00
U. S. bonds on hand			
Stocks, securities, etc	5 077 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	9,017.23	State-bank notes outstanding	
Due from State banks and bankers	11, 118, 02	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	4, 269. 89	,	
Other real estate and mortg's owned		Individual deposits	<b>49,</b> 418. 43
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	627.51	Individual deposits	
Checks and other cash items	2, 230. 00	Deposits of U.S. dispursing omcers.	·····
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	963, 56
Dins of other national danks	650.00	Due to State banks and bankers	1, 483, 17
Tagel tendenmeter	2, 574. 00	Notes and bills rediscounted Bills payable	25 000 00
U. S. certificates of deposit	2, 300. 00	Dins payable	55, 000, 00
Redemption fund with Treas. U.S.	562, 50		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	155, 090, 16
Piret	National Ba	nk, Gainesville.	
RATLIFF PALMOUR. President.	No.	3983. J. W. Si	MITH, Cashier.
	488 016 15		
Overdrafts	2, 107. 98	Cupital Scool paid in	
U. S. bonds to secure circulation	12, 500.00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 223, 42
U. S. bonds on hand		N. 41 13 1	** 050 00
Due from approved reserve agents	2 214 44	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	0, 014. 44	State-bank notes outstanding	
Due from State banks and bankers.	6, 471, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures	3		
Other real estate and mortg's owned	1, 795. 39	Individual deposits	52, 733. 75
Promiums on H S hands	848.56	United States deposits	
Checks and other cosh items	2, 120, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	220.38	Due to other national banks	1, 67 1, 48
Loans and discounts Overdre its U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banksrs. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	135.00	Due to other national banks Due to State banks and bankers	280.74
Fractional currency, nickels, cents.	97.54	]]	

135. 00 97. 54 9, 571. 50

131, 162, 39

Fractional currency, nickels, cents.

......... Legal-tender notes 3, 390. 00
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Specie ...

Notes and bills rediscounted.....

Bills payable.....

Total.....

5, 000.00

131, 162, 39

	GEOR	GIA.	
		Bank, Griffin. 2075. J. G. I	
H. C. Burr, President.	No.	1	RHEA, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$163, 820, 94	Capital stock paid in	\$56, 000. 00
Overdrafts	2, 423, 04 14, 000, 00	Surplus fund	33, 000, 00
U. S. bonds to secure deposits		Surplus fund	21, 741. 25
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	22, 442. 39		
Due from approved reserve agents.	406.39	National bank notes outstanding State bank notes outstanding	12, 600. 00
Due from other national banks	406, 39 554, 18		
Due from State banks and bankers. Bank'ahouse furniture and fixtures	7, 791. 15 7, 000. 00	Dividends unpaid	990. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	46, 049, 09
Current expenses and taxes paid	802.33	United States deposits	
Checks and other cash items	2, 574, 94	14	
Exchanges for clearing house		Due to other national banks	8, 339. 11
Bills of other national banks	950 94	Due to State banks and bankers	6, 349. 26
Specie	3, 641, 00	Notes and bills rediscounted	41, 269, 89
Legal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	630 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	030.00		
Total	226, 338. 60	Total	226, 338. 60
First	National Ba	ink, La Grange.	
LEWIS J. RENDER, President.			UITT, Cashier.
	\$83, 752. 28	Capital stock paid in	
Loans and discounts Overdrafts	197. 68	Capital stock paid in	
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 899. 52
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 641. 00	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from approved reserve agents.	1 210 99	State-bank notes outstanding	
Due from State banks and bankers.	1, 349. 22	Dividends unpaid	
D 11 1 C	4 659 97	1	
Other real estate and mortg's owned	695 24	Individual deposits United States deposits Deposits of U.S. disbursing officers.	21, 886, 72
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Bank g nouse, turnloure, and nixtures Other real ostate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	299. 00	Due to other notional hanks	İ
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 329, 29
Fractional currency, nickels, cents.	96. 93	27.4	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 214. 00 8, 500. 00	Notes and bills rediscounted Bills payable	20, 843, 26
U.S. certificates of deposit		pagaoio:	
Redemption fund with Treas. U. S.	585. 00 1, 500. 00		
		Total	
Total	116, 056. 79	10041	·118, 658. 79
		Bank, Macon.	
I. C. PLANT, President.			GLEY, Cashier.
Loans and discounts	\$568, 498. 78	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Surplus fund	6, 796. 67
U. S. bonds on hand	27, 525, 00	National-hank notes outstanding	43, 900. 00
Stocks, securities, etc	18, 106 59	National-bank notes outstanding State-bank notes outstanding	40, 000.00
Due from other national banks	9, 731, 18	ll.	Į.
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 236, 07 22, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	319, 701. 52
Unrrent expenses and taxes paid	1 4, 373, 26	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items	8, 500. 00 515. 00		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	21, 773. 18
Bills of other national banks	5, 629, 00 360, 00	Due to State banks and bankers	22, 557. 21
Fractional currency, nickels, cents. Specie	64, 248, 00	Notes and bills rediscounted	125, 269, 43
SpecieLegal-tender notesU. S. certificates of deposit	10, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	<b></b>	li .	

Total .....

799, 998. 01

799, 998. 01

Total.....

#### GEORGIA.

#### American National Bank, Macon.

WW	Ħ	RUDDEN	President.

Fractional currency, nickels, cents. Specie .....

Total.....

87, 041, 91

289, 150. 21

WM. H. BURDEN, President.	No.	4547. L. P. HIL	LYER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$266, 838. 82	Capital stock paid in	\$227, 350, 00
Overdrafts	3, 614. 41	Surplus fund	12, 273, 30
II S hands to secure denosits	30,000.00	Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		Charvaca pronos	
Stocks, securities, etc		National-bank notes outstanding	41, 100, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	19, 124, 71		
Due from State banks and bankers.	13, 156. 72	Dividends unpaid	
Bank'g house, furniture, and fixtures	641.85		1
Other real estate and mortg's owned	1	Individual deposits	63, 991. 4
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 067. 59	Certified checks	83. 6
Premiums on U.S. bonds	11, 125. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0 000 0
Bills of other national banks	900.00 83.59	Due to other national banks	3, 203. 0
Fractional currency, nickels, cents.		Due to State banks and bankers	1, 582, 2
Specie	3, 081. 00	Notes and hills mediacounted	94 900 0
Legal-tender notes	8,000.00	Notes and bills rediscounted Bills payable	34, 300. 0
Dodumentian fund with Trees II S	9 950 00	Dins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 200.00		
Total			
Total	383, 883. 69	Total	383, 883. 6
<b>M</b> ercl	hants' Natio	nal Bank, Macon.	
R. F. LAWTON, President.		3740. C. M. Boifru	ILLET, Cashier.
Loans and discounts	\$198, 195. 06	Capital stock paid in	\$100, 000. 0
Overdrafts	3, 319. 36	la	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	10,000.0
U. S. bonds to secure deposits		Undivided profits	7, 276. 5
U. S. bonds on hand	500 00	35-42	00 500 0
Stocks, securities, etc	500.00	National-bank notes outstanding	22, 500. 0
Due from approved reserve agents.  Due from other national banks	4, 737. 68 2, 111. 90	State-bank notes outstanding	
Due from State banks and bankers.	3, 315, 11	Dimidon do manoid	1
Bank'g house, furniture, and fixtures	3, 315, 11 1, 711, 28	Dividends unpaid	
Other real estate and mortg's owned	37, 500, 00	Individual deposits	59 945 6
Current expenses and taxes paid		United States denosits	02, 020.0
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		_ oponion c.c. disbutising officers.	
Exchanges for clearing house		Due to other national banks	1, 159, 5
Bills of other national banks	390.00	Due to State banks and bankers	8, 226. 5
		11	-,

#### First National Bank, Marietta.

Notes and bills rediscounted.....

Total .....

Bills payable.....

390.00 13.25 2,177.05 5,500.00

1, 125.00

289, 150, 21

R. W. BOONE, President.		3830. C. S. McCandi	ısн, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8, 000, 00
U. S. bonds to secure deposits		Undivided profits.	1, 924. 47
U. S. bonds on hand		Charridoa prones	1, 023. 21
Stocks, securities, etc		National-bank notes outstanding	11, 240, 00
Due from approved reserve agents.			
Due from other national banks		l	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real-estate and mortg's owned		Individual demonstra	CO 400 FF
Current expenses and taxes paid	937, 47	Individual deposits	79, 406. 75
Premiums on U. S. bonds	2, 250, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		2 oposto or o issuasourising officers.	
Exchanges for clearing house		Due to other national banks	1, 306. 57
Bills of other national banks		Due to State banks and bankers	2, 149. 55
Fractional currency, nickels, cents.	87. 34		
SpecieLegal-tender notes	1, 700. 00	Notes and bills rediscounted	
U. S. certificates of deposit	7, 000. 00	Bills payable	
Redemption fund with Treas. U.S.		1	
Due from Treasurer U.S			
Total	159, 027. 34	Total	159, 027. 34

#### GEORGIA.

#### First National Bank, Newnan.

W. B. BERRY	. President
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Total....

No. 1861.

P. B. MURPHEY, Cashier.

W. B. BERRY, President.	10. 1	1801. P. B. MUR	PHEY, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$94, 506. 08	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	11, 381, 99 100, 000, 00	Surplus fund	10, 000, 00 2, <b>4</b> 34, 92
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	29, 900. 00 11, 467. 97	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 266, 80	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	282, 68	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	73, 101. 85
Premiums on U. S. bonds	16, 875. 00 82. 76		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie	1, 500. 00 74, 00 6, 275. 00 8, 000. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 000. 00 4, 089. 11	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S		Total	286, 701. 39
		,	200, 101.00
		Bank, Newnan.	
CHARLES C. PARROTT, President.	No.		IRBY, Cashier.
Loans and discounts Overdrafts	\$115, 151. 24 12, 313. 27 21, 000. 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fund	10, 000. 00 <b>2,</b> 050. 79
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 400. 00 7, 653. 24	National-bank notes outstanding State-bank notes outstanding	18, 900. <b>0</b> 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	21, 905. 60	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	690. 74 1, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	51, 963. 34
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1
		Notes and bills rediscounted	47, 777, 38
Fractional currency, inckets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 022. 00 945. 00	Bills payable	10, 000. 00
Total	194, 093. 54	Total	194, 093. 54
		Bank, Rome.	
JOHN H. REYNOLDS, President.	No.	2368. B. I. Hu	GHES, Cashier.
Loans and discounts		Capital stock paid in	<b>\$150, 000. 00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500, 00	Surplus fundUndivided profits	150, 000. 00 18, 710. 14
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	17, 000, 00 15, 631, 31	National-bank notes ontstanding State-bank notes outstanding	33, 750. 00
Due nom State banks and bankers.	10, 004, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1 571.60	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	214, 060. 47 964. 27
Checks and other cash items	6, 395, 57	United States deposits	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	10, 080. 06 11, 232. 36
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	38, 739, 00	Notes and bills rediscounted Bills payable	145, 929. 10
Due from Treasurer U. S.	7.50		

734, 726. 40

Total.....

734, 726, 40

#### GEORGIA.

#### Merchants' National Bank, Rome.

J. K	ING.	Presid	ent.
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No. 3670.

W. A. BILLINGSLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, <b>0</b> 00. 00
Overdrafts U. S. bonds to secure circulation	10, 090. 49 50, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 190. 52
U. S. bonds on hand		-	•
Stocks, securities, etc	15, 000. 00	National-bank notes outstanding	<b>45,</b> 000. <b>0</b> 0
Due from approved reserve agents.	26, 376, 97	State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	4, 835, 98    1, 196, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	·····
Other real estate and mortg's owned		Individual deposits	129, 404, 13
Current expenses and taxes paid	2, 414. 35	United States deposits	. <b></b>
Premiums on U. S. bonds	562. 50	Deposits of U.S. disbursing officers.	<b></b>
Checks and other cash items		Due to other national banks	7, 166, 70
Exchanges for clearing house Bills of other national banks	5, 000. 00	Due to State banks and bankers	4, 764, 78
Fractional currency, nickels, cents.		Due to State banks and bankers	2, 102.10
SpecieLegal-tender notes	12, 560, 50	Notes and bills rediscounted	108, 179. 16
Legal-tender notes	6, 000. 00	Bills payable	3, 500. 00
U.S. certificates of deposit		'	
Redemption fund with Treas. U.S. Due from Treasurer U.S		<u> </u>	
			<del></del>
Total	<b>52</b> 5, 205. 89	Total	<b>525, 205.</b> 89

#### Merchants' National Bank, Savannah.

No.	1640. Wm. S. Rock	WELL, Cashier.
	Capital stock paid in	\$500, 000. 00
	Surplus fund	240, 000. 00
	Undivided profits	45, 232. 75
55, 395. 00	National-bank notes outstanding	43, 580. 00
30, 489, 86	State-bank notes outstanding	
7, 208. 14		
12, 727. 36	Dividends unpaid	795.00
37, 623, 01	-	
	Individual deposits	320, 314. 04
	Certified checks	75.00
	United States deposits	18, 134, 74
l. <b></b>	1	. ,
14, 000, 00	Due to other national banks	24, 787, 38
		1, 000.02
25, 000, 00	Notes and hills rediscounted	1
		200, 000. 00
2, 250, 00		,
	I.	ŀ
I — —	l <del>l</del>	
1, 431, 704. 91	Total	1, 431, 704. 91
	\$1, 037, 728. 41 157. 57 50, 000. 00 50, 000. 00 55, 395. 00 30, 489. 86 7, 208. 14 12, 727. 36 37, 623. 11 1, 831. 16 6, 316. 40 20, 000. 00 2, 978. 00 78, 000. 00 25, 000. 00 2, 250. 00	\$1, 037, 728. 41 157. 57 50, 000. 00 50, 000. 00  55, 395. 00 30, 489. 86 7, 208. 14 12, 727. 36 37, 623. 01 1, 831 16 6, 316. 40 20, 000. 00  1, 000. 00 2, 978. 000. 00 25, 000. 00 25, 000. 00 25, 000. 00 2, 250. 00  2, 250. 00

#### National Bank, Savannah,

		r, pavaiman.	
HERMAN MYERS, President.	No. 3	406. Thos. F. Tho	mson, Cashier.
Loans and discounts	261.05	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	90, 000. 00
U. S. bonds to secure deposits		Undivided profits	26, 648. 30
U. S. bonds on hand		[	
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents.	44, 095. 51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	31, 195. 45	Dividends unpaid	. 465.00
Bank'g house, furniture, and fixtures		7 3: 133 3	404 000 00
Other real estate and mortg's owned		Individual deposits	424, 933. 36
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	. 36, 513, 92
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.		Due to State banks and bankers .	10,040.00
Specie		Notes and bills rediscounted	
Legal-tender notes	58, 343, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		ĺ
Due from Treasurer U. S			
Total	943, 601. 17	Total	943, 601. 17

97, 142. 12

#### GEORGIA.

## Thomasville National Bank, Thomasville.

S. L. HAYES, President.	S. L.	HAYES, Pres	rident.
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Total.....

No. 3767.

JAS. A. BRANDON, Cashier.

Resources.		° Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	6, 069. 32		40.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 873. 24
Stocks, securities, etc	***************************************	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	12, 906. 20	State-bank notes outstanding	_2, 500.00
Due from other national banks		State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	9, 815. 13	Dividends unpaid	10, 50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,750.00	Individual deposits	113, 373, 30
Current expenses and taxes paid	1, 720, 74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	<b>2,</b> 081. <b>9</b> 3		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	49.75	37.4 33.23 32 4.3	01 500 04
Specie	7,000,00	Notes and bills rediscounted	21, 739. 84
Legal-tender notes	6, 166. 15 7, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S	1, 200. 00	Į	
Total	1, 200. 00	Total	205 408 00
Total	505, 490. 68	Total	305, 496, 88
<b>F</b> ire		Bank, Valdosta.	
S. L. HAYES, President.	No. 4	429. H. C. Br	nggs, Cashier.
Loans and discounts	\$67, 435. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 721. 66		
Overdrafts	12, 500. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 084. 62
U. S. bonds on hand		Notion of house action and standing diam.	11 050 00
Stocks, securities, etc	4 990 99	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from approved reserve agents.  Due from other national banks	53. 31	Duale-Dalla House off Standing	•••••
Due from State banks and bankers.		Dividends unpaid	
Bank'e house furniture and fixtures	3, 541. 79 881. 30	· •	
Other real estate and mortg's owned	001.00	Individual deposits	99 700 40
Comment commence and tower naid			
Current expenses and taxes paid	1, 064, 24	United States deposits	22, 130. 48
Premiums on U. S. bonds	1, 064. 24	United States deposits	22, 100. 40
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 064. 24 1, 631. 25	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	1, 631. 25	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	1, 631. 25	United States deposits	•••••
Checks and other cash items Exchanges for clearing house	1, 631. 25	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	296. 99 83. 77
Checks and other cash items Exchanges for clearing house	1, 631. 25	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	296. 99 83. 77 7. <b>6</b> 36. 25
Checks and other cash items  Exchanges for clearing house	1, 631. 25	United States deposits .  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	296. 99 83. 77
Checks and other cash items Exchanges for clearing house	1, 631. 25	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	296. 99 83. 77 7. <b>6</b> 36. 25
Checks and other cash items Exchanges for clearing house	1, 631. 25	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	296. 99 83. 77 7. 636. 25

97, 142. 12

#### FLORIDA.

Diver	Mational D	aule Barnandine	
FIED. W. HOYT, President.		an <b>k, Fernandina.</b> 4558. R. C. Co	OLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$75, 934. 33	Capital stock paid in	\$50,000.00
		-	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500.00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	1, 778. 91
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from approved reserve agents.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	100.00	National hank notes outstanding	750.00
Due from approved reserve agents.	30, 523, 60	National-bank notes outstanding State-bank notes outstanding	130.00
Due from other national banks	10, 296, 27	State bank notes outstanding	1
Due from State banks and bankers.		Dividends unpaid	
Bank'ghouse, furniture, and fixtures	1, 582. 85		
Other real estate and mortg's owned	1 050 00	Individual deposits	93, 442.00
Ourrent expenses and taxes paid Premiums on II S honds	2 100 00	United States denogits	1, 800. 40
Checks and other cash items	506, 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		2 of cores of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control	
Bills of other national banks	260, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	67. 82	Due to State banks and bankers	
Specie	3, 725. 45	37.4	
Legal-tender notes	7, 493. 00	Notes and bills rediscounted Bills payable	
Padamption fund with Trans. IT S	569 50	Bills payable	
Due from Tressurer II. S	302.30		
Due Hold Howard C. S			
Total	147, 779. 42	Total	147, 779. 42
First	National B	ank, Gainesville.	
Jas. M. Graham, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on ther national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and dixtures Cother real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	No.	3894. D. F. GRA	AHAM, Cashier.
Loans and discounts	\$130, 258. 79	Capital stock paid in	\$50, 300. 00
Overdrafts	38.85	G163	0.000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 000, 00 6, 009, 24
U. S. bonds to secure deposits		Unarvidea pronos	0, 009, 29
Stocks securities etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3, 863. 65	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 107. 87		
Due from State banks and bankers	643.08	Dividends unpaid	
Bank'g house, furniture, and lixtures	5, 500. 00	Individual deposits	09 999 0
Current expenses and fores sowied	964 19	Individual deposits	00, 222. 00
Premiums on U.S. bonds	1, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	162, 27	<b>:</b>	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	·
rractional currency, nickels, cents.	470.04 5.051.25	Notes and hills radiscounted	11 650 00
Lagal-tender notes	5 500 00	Notes and bills rediscounted Bills payable	11,000.00
U. S. certificates of deposit	0,000.00	Dins pajasio	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U. S			[
Total	168, 132. 09	Total	168, 132. 09
First Natio James M. Schumacher, <i>President.</i>		Florida, Jacksonville. 2174. BRYAN TALIAF	uppo Cashian
O Amba and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand U. S. bonds on hand U. S. bonds on hand Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Chter real estate and morte's owned	4040 064 06	Carital steels moid in	
Loans and discounts	\$212, 304. 90 7 930 06	Capital stock paid in	\$50, 000. 00
II. S. honds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	1	Surplus fund	36, 104. 77
U. S. bonds on hand		F	
Stocks, securities, etc	31, 410. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	28, 370, 71	State-bank notes outstanding	
Due from other national banks	32, 87 <b>4.</b> 5 <b>6</b>		l
Due from State banks and bankers	14, 871. 27	Dividends unpaid	75.00
Bank'g house, furniture, and uxtures Other real estate and mortg's owned	22, 500, 00	Individual deposits	956 000 54
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks	256, 022. 56
Premiums on U.S. bonds	9, 000. 60	Certified checks United States deposits Deposits of U.S. disbursing officers.	121.46
Checks and other cash items	5, 432, 99	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	14, 939. 00	Due to other national banks	31, 596. 78
Fractional currency, nickels, cents.	324. 64	Due to State banks and bankers	24, 049. 08
Specie	9, 043. 00	Notes and hills madingsumt = 3	40 005 50
Legal-tender notes	10, 600. 00	Notes and bills rediscounted Bills payable	<b>42, 865. 7</b> 2
Redemption fund with Treas. U. S.	1, 400, 00	Line payable	· • • • • • • • • • • • • • • • • • • •
Due from Treasurer U.S	2, 400, 00		
		1	l———

495, 831. 36

495, 831.36

376, 180, 62

#### FLORIDA.

#### Merchants' National Bank, Jacksonville.

			•
Jno. L. Marvin	, President.	No. 4332.	

H. T. BÂYA, Cashier. Resources. Liabilities. \$265,094.86 Loans and discounts ..... Capital stock paid in..... \$100,000.00 1, 439.06 Overdrafts ..... 25, 000. 00 U. S. bonds to secure circulation ... 2,000.00 5, 929. 96 U.S. bonds to secure deposits..... U. S. bonds on hand..... 2, 867. 14 National-bank notes outstanding.. 22, 500, 00 11, 420. 68 State-bank notes outstanding ..... 11, 131, 95 17, 093, 78 Due from other national banks .... Due from State banks and bankers. Dividends unpaid ..... Bank'g house, furniture, and fixtures Other real estate and mortg's owned 2,500.00 Individual deposits ..... 192, 253. 24 3, 071. 74 Current expenses and taxes paid ...
Premiums on U. S. bonds...... 4, 500.00 1, 251.71 Checks and other cash items..... Deposits of U.S. disbursing officers. Exchanges for clearing house . . . . . 5, 675. 85 Bills of other national banks ...... 1,801,00 Due to other national banks...... 21, 20 12, 862, 50 Fractional currency, nickels, cents. Due to State banks and bankers ... 12, 496. 33 Specie..... U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 15, 000. 60 Notes and bills rediscounted ..... 35, 250. 00

#### National Bank Jacksonville

1, 125, 00 376, 180, 62 Bills payable.....

W. B. BARNETT, President. No.		3869.		BION H. BARNETT, Cashier.	
Loans and discounts	\$554, 130, 98 3, 334, 79	Capital stock pa	aid in	\$150, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	ts	30, 000. 00 25, 205. 80	
U. S. bonds on hand		.	İ	•	
Stocks, securities, etc	42, 569, 48		otes outstanding s outstanding	29, 050. 00	
Due from other national banks Due from State banks and bankers .		Dividends unpa	id	175.00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual depo	sits	566, 567. 47	
Current expenses and taxes paid Premiums on U.S. bonds	7, 475. 52	Certified check	8	442, 37	
Checks and other cash items Exchanges for clearing house	1, 560, 36	Deposits of U.S.	epositsdisbursing officers.	•••••	
Bills of other national banks	23, 513, 00		tional banks	9, 537. 90	
Fractional currency, nickels, cents. Specie	13, 035, 65		nks and bankers	29, 686. 69	
Legal-tender notes		Bills payable	rediscounted		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50	.			
Total		Total		840, 665. 23	

#### Matianal Ponk of the State of Blavida Tooksonwille

National Bank	of the State	of Florida, Jacksonville.	
Daniel G. Ambler, President.	No. 8	3327. J. N. C. Stoci	TON, Cashier.
Loans and discounts	7, 052, 26	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	25, 000, 00 34, 279, 40
U. S. bonds on hand	27, 746. 50	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	35, 199, 58	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 354. 95 22, 818. 02	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	<b>3,</b> 666. 33	Individual deposits	5.00
Premiums on U.S. bonds Checks and other cash items	5, 759. 60	United States deposits	
Exchanges for clearing house Bills of other national banks	15, 225. 00	Due to other national banks	
Fractional currency, nickels, cents. Specie Legal-tender notes	28. 97 8, 113. 90	Due to State banks and bankers	9, 757. 52
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U. S. Due from Treasurer U. S			i
Total	857, 461, 50	Total	857, 461. 50

#### FLORIDA.

	FLOR	IDA.	
<b>F</b> in		Bank, Ocala.	
E. W. AGNEW, President.	No. 3	3470. <b>A. M</b> cInt	YRE, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, other real estate and mortg's owned	\$278, 999, 67	Capital stock paid in	
U. S. bonds to secure circulation	7, 246, 18 12, 500, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	10,000.70
Stocks, securities, etc	15 791 70	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	5, 624. 43	Di-th-th-th-th-th-th-th-th-th-th-th-th-th-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	23, 675, 00	Dividends unpaid	
Current expenses and taxes paid	l 8, 005, 42	Individual deposits	255, 255. 69
Premiums on U.S. bonds Checks and other cash items	1, 138. 68	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	1, 079. 00 126, 74	Due to State banks and bankers	872. 50
		Notes and bills rediscounted Bills payable	44, 455. 66
Legal-tender notes	10, 000, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>562</b> . 50		
Total	400, 459. 64	Total	400 450 64
	!	·	,
Merc Jno. F. Dunn, President.	hants' Natio No. 3	nal Bank, Ocala.	NELL, Cashier.
T 1 1!	*040 764 10	Capital stock paid in	
Overdrafts	12, 098, 12		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks	25, 000. 00	Surplus fundUndivided profits	17, 000, 00 4, 233, 33
U. S. bonds on hand		·	
Due from approved reserve agents.	21, 855. 81	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks Due from State banks and bankers	7 662 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000, 00	1 - 1	
Current expenses and taxes paid	1. 780. 10 /	Individual deposits	171, 102. 40
Premiums on U.S. bonds			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 333. 71
Bill of other national banks Fractional currency, nickels, cents .			
Legal-tender notes	2, 130, 00 15, 000, 00	Notes and bills rediscounted Bills payable	63, 689. 50
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		
Due from Treasurer U.S			
Total	379, 859. 05	Total	379, 859. <b>0</b> 3
Fir	st National	Bank, Orlando.	
E. P. HYER, President.	No. 3	469. NAT. Po	YNTZ, Cashier.
Loans and discounts	\$186, 965. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 296, 48 12, 500, 00	Surplus fund	10, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	7, 634. 18
Stocks, securities, etc  Due from approved reserve agents.	7, 978. 74 26, 230. 45	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	26, 230. 45 3, 671. 09	State-bank notes outstanding	
Due from State banks and bankers	7 022 10	Dividends unnaid	

• • • • • • • • • • • • • • • • • • • •			221.72, 0 40110011
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 634. 18
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks		Di=233	
Due from State banks and bankers.		Dividends unpaid	••••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	100 140 04
Current expenses and taxes paid		Certified checks	182, 140. 04 25. 15
Premiums on U. S. bonds		United States deposits	20. 10
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	4, 789. 67
Fractional currency, nickels, cents.	17. 45	Due to State banks and bankers	3, 395. 00
Specie	8, 790. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	19, 519. 13
U. S. certificates of deposit	562.50	Bills payable	
Due from Treasurer U.S	562.50		
Due itom ricasulti U.S			
Total	288, 753. 17	Total	288, 753, 17

270, 312, 44

#### FLORIDA.

JNO. H. GILBERT, President.	ens' Nationa No.	al Bank, Orlando.	GILES, Cashier.
Resources.		Liabilities.	GILEB, Casmer.
	m100 011 05	1	1 4100 000 0
Loans and discounts	\$183, 211. 95 7, 297. 87	Capital stock paid in	1
Overdrafts	25, 000. 00	Surplus fundUndivided profits	10,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 308. 82
Stocks, securities, etc	2, 470, 50	National-bank notes outstanding	21, 900, 00
Due from approved reserve agents.	10, 269. 98	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	8, 304. 30 11, 100. 81	Dividends unpaid	150,00
Bank'g house, furniture, and fixtures	4, 902. 94	1	i
Other real estate and mortg's owned		Individual deposits	140, 587. 79
Current expenses and taxes paid Premiums on U. S. bonds	2, 325. 43 4, 140. 62	Deposits of U.S. dishursing officers	
Checks and other cash items	8, 055, 78	[]	t
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	600.00
Fractional currency, nickels, cents.		Due to State banks and bankers	34. 62
C	7 449 70	Notes and bills rediscounted Bills payable	21, 150, 00
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit	1 195 00		l .
Legal-tender notes	1, 120.00		ļ
Total	298, 731. 23	Total	298, 731, 23
	. 37-1:1 T		<u> </u>
	t Mational E No.	Bank, Pensacola.	n T
WM. H. KNOWLES, President.			R, Jr., Cashier.
Loans and discounts	\$249, 012. 79	Capital stock paid in	\$50,000.00
U S bonds to secure circulation	11, 308, 52 30, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	12, 234, 65
U. S. bonds on hand			1
Stocks, securities, etc	13, 043, 52 30 001 84	National-bank notes outstanding State-bank notes outstanding	27,000.00
Due from other national banks	7, 314, 48		i
Due from State banks and bankers.	12, 808. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 799. 15	Individual danosita	909 007 60
Current expenses and taxes paid	3, 459, 58 5, 100, 00	Individual denosits United States deposits Deposits of U.S. disbursing officers.	292, 001.00
Current expenses and taxes paid Premiums on U.S. bonds	5, 100.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 808. 13	Due to other national banks	975 46
Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 958, 71
Bills of other national banks Fractional currency, nickels, cents.			1
Tagal-tander notes	19, 025. 90 6, 624, 00	Notes and bills rediscounted   Bills payable	
Legal-tender notes.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	0, 052.00	Ding payable	
Redemption fund with Treas. U. S.	1, 350.00		l
Due from Treasurer U. S			1
Total	409, 156. 42	Total	409, 156. 42
First N	Vational Ban	k, Saint Augustine.	
JNO. T. DISMUKES, President.			LARD, Cashier.
Loans and discounts	\$157, 920, 87	Capital stock paid in	\$100,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 653. 94		i ' '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
		i) ·	
Stocks, securities, etc	11, 000. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	13, 181. 18	State-bank notes outstanding	
Due from State banks and bankers.	1, 400. 88 11, 182. 63	Dividends unpaid	17.00
Bank'g house, furniture, and fixtures	9, 458. 78		
Other real estate and mortg's owned		Individual deposits	100, 210. 77
Current expenses and taxes paid Premiums on U. S. bonds	1 717.36 4,500.00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	346, 26		Į
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Eractional correspondicular conta	2, 400.00 51.07	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	51.07 5,247.50	Notes and bills rediscounted	5, 000. 09
Specie	7, 087. 00	Bills payable	20, 000. 00
U. S. certificates of deposit	1 107 00	•	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
_ LO LIVIN ALONGHIUL U.D			

270, 312, 44

#### FLORIDA.

FREDERIC H. RAND, President.			STER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$111, 860. 89 1, 308. 76	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	3, 150. 00
U. S. bonds to secure deposits		Undivided profits	5, 010. 54
U. S. bonds on hand		National hands notes outstanding	11 050 00
Doors no mand thought of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	37, 494, 48	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 479. 38	1	
Due from State banks and bankers.	64. 37	Dividends unpaid	8. 00
Bank'g house, furniture, and uxtures	9, 914. 50	Individual deposits	114 220 25
Inrent expenses and taxes paid	808.97	Individual deposits United States deposits Deposits of U.S. disbursing officers .	111, 220, 20
remiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Other real estate and mortg s owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	631, 24		
Rills of other national banks	2, 992, 00	Due to other national banks Due to State banks and bankers	869. 09
Fractional currency, nickels, cents.	896.54	N .	
Specie	9, 130, 00	Notes and bills rediscounted	
Legal-tender notes	200, 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Fractional currency, lickets, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.			
Total	189, 846. 63	Total	189, 846. 63
T7:	Mational De	wh Mellohenne	
GEO. LEWIS, President.	National Ba	nk, Tallahassee.	EWIS, Cashier.
Loans and discounts		Capital stock paid in	
)verdrafts	2, 999, 48		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 000.00
U.S. bonds to secure deposits		Undivided profits	8, 474. 8
U. S. bonds on hand Stocks, securities, etc	62 565 00	National hank notes outstanding	10 500 00
Due from approved reserve agents.	62, 565, 00 5, 393, 41	National-bank notes outstanding. State bank notes outstanding	10,000.00
Due from other national banks	2, 382, 42		
Due from State banks and bankers.	343.48 6,878.00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	176, 099, 79
Current expenses and taxes paid	1, 132. 42	Individual deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	323. 32	Due to other national banks	1, 117. 9
Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	12.00	Due to other national banks Due to State banks and bankers	4, 907. 4
Fractional currency, nickels, cents.	3.79	Notes and bills rediscounted	
Fractional currency, inchess, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 848. 15	Bills payable	
U.S. certificates of deposit	20,000.00	payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the payano in the pa	
Redemption fund with Treas. U.S.	562. 50		İ
		,	
Total	253, 100. 04	Total	253, 100, 0
Fi	st National	Bank, Tampa.	
JAS. P. TALIAFERRO, President.			ERRO, Cashier.
Loans and discounts	\$311, 966. 59	Capital stock paid in	\$50, 000.00
Overdrafts	7, 997. 07	· ·	
U. S. bonds to secure circulation		Surplus fund	25, 000. 00
	¥2,000.00	Undivided profits	10.005.90
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	10, 095. 28
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 500. 00		
Stocks, securities, etc.,	4, 500. 00 38, 262. 20		
Stocks, securities, etc	4, 500. 00 38, 262. 20 30, 960. 40		11, 250. 0
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	38, 262. 20 30, 960. 40 10, 214. 26		11, 250. 0
Stocks, securities, etc	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98	National-bank notes outstandingState-bank notes outstanding Dividends unpaidIndividual deposits	11, 250. 0
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankors. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	11, 250. 0
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 500, 00 38, 262, 20 30, 960, 40 10, 214, 26 22, 303, 98 1, 718, 28 2, 000, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	11, 250. 0
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankors. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456. 71	National-bank notes outstandingState-bank notes outstanding Dividends unpaidIndividual deposits	11, 250. 0
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 500, 00 38, 262, 20 30, 960, 40 10, 214, 26 22, 303, 98 1, 718, 28 2, 000, 00 456, 71 18, 200, 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	11, 250. 0 358, 063. 1 63. 6
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds  Exchanges for clearing house  Exchanges for clearing house  Exchanges for clearing house  Eractional banks.	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456. 71 18, 200. 00 57. 90	National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	11, 250. 0 358, 063. 1 63. 6
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Exchanges for clearing house  Bills of other national banks.  Fractional purrency nickels, cents.	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456. 71 18, 200. 00 57. 90	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	11, 250. 0 358, 063. 1 63. 6 2, 247. 8
Stocks, securities, etc  Due from other national banks  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Exchanges for clearing house  Exchanges for clearing house  Bills of other national banks.	4, 500. 00 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456. 71 18, 200. 00 57. 90	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	11, 250. 0 358, 063. 1 63. 6
Due from approved reserve agents Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit R. S. certificates of deposit U. S. L. S.	4, 500. 0 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456, 71 18, 200. 00 57. 90 15, 020. 00 10, 000. 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	358, 063. 1 63. 6 2, 247. 8
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 0 38, 262. 20 30, 960. 40 10, 214. 26 22, 303. 98 1, 718. 28 2, 000. 00 456, 71 18, 200. 00 57. 90 15, 020. 00 10, 000. 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	358, 063. 1 63. 6 2, 247. 8

486, 719. 89

Total .....

486, 719. 89

Total.....

#### FLORIDA.

#### Gulf National Bank, Tampa.

Α.,	A. P	ARKER.	President.
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No. 4478.

FRANK BENTLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$73, 197. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	893. 12	· ·	
J. S. bonds to secure circulation	12, 500. 00	Surplus fund	
I. S. bonds to secure deposits	<b></b>	Surplus fundUndivided profits	4, 219, 2
J. S. bonds to secure deposits			
tocks, securities, etc		National-bank notes outstanding	11, 250, 0
Oue from approved reserve agents.	4, 493, 07	State-bank notes outstanding	22, 200. 0
oue from other national banks	1, 336, 15	Zonio bank kotos onto akkatang /	
Oue from State banks and bankers	1, 400. 00	Dividends unpaid	
ank'g house, furniture, and fixtures	7, 610. 03	211 Idonas anpara	•••••
thorneol actata and marta's aurnad		Individual deposits	44 459 1
ument arranges and tares reid	3, 251, 08	United States deposits	700.0
urrent expenses and taxes paid	2, 250. 00	United States deposits	100.0
Tempunson C. S. Donus	23. 50	Depositsor O.S. dispursing omcors.	•••••
hecks and other cash items	23. 30	Due to other metional house	
exchanges for clearing house	*************	Due to other national banks Due to State banks and bankers	
Bills of other national banks	215.00	Due to State danks and dankers	
ractional currency, nickels, cents.	122.81	27 . 12.01	
pecie	6, 412. 90	Notes and bills rediscounted	
egal-tender notes	360.00	Bills payable	
J. S. certificates of deposit	<b></b>		
Redemption fund with Treas. U.S.	562. 50		
pecie			
Total			114, 627. 3
. J. Spafford, President.	pa Mational No. 4	Bank, Tampa. 539. L. L. Spari	FORD, Cashier
Loans and discounts	\$73, 312. 13	Capital stock paid in	\$50,000,0
Dans and discounts	910, 514, 10	Capital stock paid in	\$50, V <b>.U.</b> U
T C hands to seems sinculation	19 500 00	Surplus fund	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 300.00	Tradimidad mages	4 710 7
T. S. bonds to secure deposits		Undivided profits	4, 712, 5
J. S. bonds on hand		37.4111. 1	** ***
tocks, securities, etc	2, 610. 15	National-bank notes outstanding	11, 240. 0
Que from approved reserve agents.	3, 589. 40	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Oue from other national banks	980, 88	l <del></del>	
Due from State banks and bankers.	8, 034, 28	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures	4, 505, 50		
ther real estate and mortg's owned.		Individual deposits	51, 767. 0
Current expenses and taxes paid	3, 728. 05	Individual deposits	51, 767. 0
Current expenses and taxes paid	3, 728. 05 2, 125. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	51, 767. 0
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 728. 05 2, 125. 00 1, 282. 56	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	3, 728. 05 2, 125. 00 1, 282. 56	United States deposits Deposits of U.S. disbursing officers. Due to other national banks	3, 623, 3
current expenses and taxes paid remiums on U.S. bonds thecks and other cash items Exchanges for clearing house bills of other national banks	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits	3. 623. 3
Current expenses and tax's paid remiums on U. S. bonds thecks and other cash items Exchanges for clearing house Sills of other national banks.	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	3, <b>62</b> 3. 3 633. 3
Current expenses and taxes paid remiums on U. S. bonds thecks and other cash items Exchanges for clearing house Sills of other national banks.	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted	3, <b>62</b> 3. 3 633. 3
Current expenses and tax's paid Premiums on U. S. bonds Ehecks and other cash items Exchanges for clearing house Bills of other national banks.	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	3, 623. 3 633. 3
Current expenses and tax's paid Premiums on U. S. bonds Ehecks and other cash items Exchanges for clearing house Bills of other national banks.	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted	3, 623. 3 633. 3
Current expenses and tax's paid remiums on U. S. bonds thecks and other cash items Exchanges for clearing house Sills of other national banks.	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted	3, <b>62</b> 3. 3 633. 3
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Thecks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Thecks The continuation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	3, 728, 05 2, 125, 00 1, 282, 56 3, 665, 00	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted	3, 623. 3 633. 3

129, 976. 26

Total.....

129, 976. 26

Resources.		Liabilities.	
Loans and discounts	26 653 20	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00 28, 651. 96
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	5, 834. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	170, 538. 30
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Exchanges for clearing house Bills of other national banks	1, 610. 00	Due to other national banks Due to State banks and bankers	24, 672. 75 8, 105. 71
		Notes and bills rediscounted Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Dins payante	
Total		Total	677, 008. 72
Annie	ston Nationa	1 Bank, Anniston.	
JNO. S. MOORING, President.	No.	•	eroy, Cashier.
Loans and discounts	\$140, 997. 39	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	3, 655. 86 25, 000. 00	Surplus fund	4, 000. 00 3, 709. 91
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	400.00 3,777.73 4,851.91 1,100.68 1,799.88	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banksand bankers.	1, 100, 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	<b></b>	Individual deposits	44, 021. 21
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	<b>.</b>	1 1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	280.00 77.05	Due to other national banks Due to State banks and bankers	758. 23
Specie	2, 256. 35	Notes and bills rediscounted Bills payable	13, 365. 96
U.S. certificates of deposit	1, 125.00 500.00		
Total		Total	196, 276. 89
First	t National B	ank, Bessemer.	
CHONET BERNEY, President.	No. 4	220. I. S. CHANI	DLER, Cashier.
Loans and discounts	\$100, 782. 91 1, 784, 12	Capital stock paid in	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State hanks and banks.	12, 500. 00	Surplus fundUndivided profits	473. 66 1, 790. 01
U. S. bonds on hand	5, 014. 67	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	12, 327. 29 5, 096. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00	Individual deposits	85, 734. 21
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125, 00	United States deposits	•••••
Exchanges for clearing house Bills of other national banks	430.00	Due to other national banks Due to State banks and bankers	4, 632. 87 351. 22
Fractional currency, nickels, cents. Specie Legal-tender notes.	8, 000, 00 770, 00	Notes and bills rediscounted Bills payable	13, 527. 97
U. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50	bul annous series series series	
Due from Treasurer U.S		ł l	i

167, 759. 94

Total .....

167, 759. 94

Total.....

422, 009. 81

Total .....

#### ALABAMA.

	ADAD	28 102 28 ·	
First W. J. Cameron, President.	National Ba	ank, Birmingham.	LINN, Cashier.
Resources.	210.0	Liabilities.	
	1 +1 105 000 00		
Loans and discounts	11 496 41	Capital stock paid in	\$250, 000. <b>00</b>
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	19, 708. 42
U. S. bonds on hand	40 500 00	_	l
Stocks, securities, etc	12, 500. 00 63, 443. 85	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	25, 878, 34	State-bank notes outstanding	
Due from State banks and bankers.	8, 923, 52 (	Dividends unpaid	
Bank'g house, furniture, and fixtures	86, 915. 00	_	i
Other real estate and mortg's owned	10 408 91	Individual deposits	907, 227. 38
Current expenses and taxes paid Premiums on U. S. bonds	10, 496, 21 5, 000, 00 1, 120, 40	Certified checks	776. 36 41, 172. 54
Checks and other cash items	1, 120, 40	Deposits of U.S. disbursing officers.	3, 899. 23
Exchanges for clearing house	7 690, 25	-	· '
Bills of other national banks	13, 340.00 710, 48	Due to other national banks Due to State banks and bankers	59, 292, 68 8, 939, 57
Fractional currency, nickels, cents.	76, 000, 00	Due to State banks and bankers .:	6, 339, 37
Legal-tender notes	80, 200. 00	Notes and bills rediscounted	93, 920. 50
U. S. certificates of deposit		Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	395. 29		
Due from Treasurer U.S			
Total	1, 629, 936, 68	Total	1, 629, 936. 68
· Alahan	a National	Bank, Birmingham.	
Jos. F. Johnston, President.	10.	3587. H. B. URQUHART, A.	
Loans and discounts	\$756, 167. 63	Capital stock paid in	<b>\$</b> 500, 000. 0 <b>0</b>
Overdrefts	1 2.39 (	G1 . C . 1	<b>50</b> 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	50, 000. 00 19, 572. 55
U. S. bonds on hand		· ·	i
Stocks, securities, etc	10, 450, 00 1	National-bank notes outstanding State-bank notes outstanding	43, 800. 00
Due from approved reserve agents.  Due from other national banks	11, 425, 54	State-bank notes outstanding	<b></b>
Due from State banks and bankers.	11, 660. 09 14, 641. 29	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	84, 800, 00	Dividonds diffaid	
Other real estate and mortg's owned	8, 750. 00	Individual deposits	272, 143. 30
Current expenses and taxes paid	6, 177. 90	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	284.92
Premiums on U. S. bonds	431.32 341.67	Denogita of T S dishursing officers	·····
Exchanges for clearing house	<b>2</b> , 139, 32		
Bills of other national banks	2, 500. 00	Due to other national banks	11, 532. 53
Fractional currency, nickels, cents.	54. 62 29, 992, 50	Due to State banks and bankers	5, 060. 77
Legal-tender notes	8, 000. 00	Notes and bills rediscounted	98, 500. 20
Specie	••••	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	1, 150. 00		
Total	1, 000, 934, 27	Total	1,000,934 27
		<u> </u>	
America	ın National	Bank, Birmingham.	
W. H. Morris, President.	No.	3734. Benj. J. Leonard, A	cting Cashier.
Loans and discounts	\$318, 144, 64	Capital stock paid in	\$250, 010, 00
Overdrafts	\$318, 144, 64 7, 862, 03	-	
Overdrafts	50, 000. 00	Surplus fundUndivided profits	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 826. 47
U. S. bonds on hand	1 000 00	National bank notes autotanding	45, 000. 00
Due from approved reserve agents.	1, 000. 00 13, 756. 33	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	355.91		
Due from State banks and bankers.	351. 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 121. 63	Tudini 3 1 3	F0 000 44
Other real estate and mortg's owned Current expenses and taxes paid	7, 134, 51 3, 057, 71	Individual deposits	53, 009. 44
Premiums on U. S. bonds	2, 000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 713. 64		
Exchanges for clearing house		Due to other national banks	870. <b>6</b> 5
Bills of other national banks Fractional currency, nickels, cents.	3, 715. 00 156. 51	Due to State banks and bankers	
Specie	440. 00	Notes and bills rediscounted	59, 303. 25
Legal-tender notes		Bills payable	
U.S. certificates of deposit	0.050.00		
Due from Treasurer U.S	2, 250. 00 950, 00		
Total	499 000 91		400,000,01

422, 009. 81

Total.....

	ALAD.	ALIVE AL	
-		Bank, Birmingham. 3442. J. B. Co	OBBS, Cashier.
WILLIAM BERNEY, President.	10.		obbs, Casher.
Resources.		Liabilities.	
Loans and discounts	\$493, 628, 71	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 573, 62 50, 000, 00	l l	75, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	12, 428. 72
Stocks, securities, etc	20, 946. 84	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	22, 924. 04	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	35, 209. 68 8, 109. 64	Dividends unpaid	136, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	191, 862, 02
Current expenses and taxes paid	4,511.39	United States deposits	
Premiums on U. S. bonds	8, 500, 00	Deposits of U.S.disbursing officers.	
Checks and other cash items	261.30	1	
Exchanges for clearing house Bills of other national banks	3, 657, 68 530, 00	Due to other national banks Due to State banks and bankers	15, 487. <b>07</b> 3, 020, 47
Fractional currency, nickels, cents.		Due to State banks and bankers	3, 020, 47
Snecie		Notes and bills rediscounted	74, 525, 00
SpecieLegal-tender notes	12, 220, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
U.S. certificates of deposit	<b>2,</b> 250. 00		
Due from Treasurer U.S			
Total	717, 459. 28	Total	717, 459, 28
Birmingh	am National	Bank, Birmingham.	
P D JOHNSTON President	No		RTER, Cashier.
Loans and discounts	\$387, 609. 41	Capital stock paid in	\$250, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	253. 08		
U.S. bonds to secure circulation	50,000.00	Surplus fund	6, 000. 00 9, 679. 76
U. S. bonds to secure deposits U. S. bonds on hand		Unaivided pronts	9, 679. 70
Stocks, securities, etc	13, 368. 22	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	19, 822, 34	National-bank notes outstanding	************
Due from other national banks	7, 852. 30		i
Due from State banks and bankers.	3, 205. 41	Dividends unpaid	360, 00
Bank'g house, furniture, and fixtures	7, 683. 98 10, 564. 85	Individual deposits	240, 089, 30
Other real estate and mortg's owned Current expenses and taxes paid		Cartified checks	1 581 91
Premiums on U. S. bonds		Certified checks	
Checks and other cash items	2, 370, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 750.00		
Bills of other national banks	8, 000. 00	Due to other national banks Due to State banks and bankers	9, 724. 38
Fractional currency, nickels, cents. Specie	01 015 00	II .	1,844.00
Legal-tender notes	6, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Decide Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	1 · · · · · · · · · · · · · · · · · · ·	•
Due from Treasurer U.S			
Total	564, 283. 01	Total	564, 283. 01
City	National Ba	nk, Birmingham.	
B. B. COMER, President.	No.		EW18, Cashier.
Loans and discounts	\$166, 446. 23	Capital stock paid in	\$100,000,00

B. B. Comer, President.	No.	3993. M. B. Li	EWIS, Cashier.
Loans and discounts	\$166, 446. 23	Capital stock paid in	\$100,000.00
Overdrafts	196.74		
U.S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	16, 108, 39
U. S. bonds on hand	I	,	,
Stocks, securities, etc	27, 080, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	. 39, 146, 19
Current expenses and taxes paid	1, 665, 69	United States deposits	
Premiums on U. S. bonds	5, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		- IF the second and second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	
Exchanges for clearing house		Due to other national banks	5, 121. 82
Bills of other national banks	1, 375.00	Due to State banks and bankers	142, 87
Fractional currency, nickels, cents.	8.75		
Specie	1, 940, 00	Notes and bills rediscounted	
Legal-tender notes	1, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S.	1		
			l
Total	283, 019. 27	Total	283, 019, 27

## First National Bank, Bridgeport.

		President.

E. J. NELLIS, President.	No.	No. 4591. T. R. PATTERSO		on, Cashier.	
Resources.	Liabilities.				
Loans and discounts	\$49, 950. 70 1, 537. 74	Capital stock paid		\$35, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund Undivided profits		1, 296. 52	
U. S. bends on hand	23, 469. 19	National-bank not State-bank notes	tes outstanding	9, 750. 00	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	13, 823. 18 536. 50	1			
Other real estate and mortg's owned	773. 58	Certified checks .	ts	250. 00	
Premiums on U. S. bonds	2, 281. 25 42, 00	Deposits of U.S. di	ositssbursing officers	••••••	
Bills of other national banks Fractional currency, nickels, cents.	660, 00 35, 25	Due to other natio Due to State bank	onal banks is and bankers	139. 80	
Specie	5, 537. 75 2, 110. 00		discounted		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50				
Total	113, 819. 64	Total		113, 819. 64	
First	National B	ank, Decatur.			
C. C. HARRIS, President.		8699.	W. W. LITTLEJO	HN, Cashier.	
7	4100 000 00	[ (1-14-) -4-1 -4-1	1 :	4100 000 00	

C. C. HARRIS, President.	No. 3	699. W. W. LITTLEJ	он <b>n, Cashier.</b>
Loans and discounts	\$183, 298 68 540, 74	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 475. 54
U. S. bonds on hand		Charriada pronos	1, 110.01
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	12, 623, 39		
Due from State banks and bankers.	1, 933. 82	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	1, 186, 30	l	-
Other real estate and mortg's owned	15, 681. 17	Individual deposits	108, 184. 32
Current expenses and taxes paid	1, 090. 89	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	1, 506. 55	T	4 105 50
Exchanges for clearing house		Due to other national banks	4, 135, 76
Bills of other national banks	8, 267, 00   105, 00	Due to State banks and bankers	2, 587. 41
Fractional currency, nickels, cents.		Notes and bills rediscounted	95 056 79
SpecieLegal-tender notes	5, 000. 00	Bills payable	25, 956. 72
U. S. certificates of deposit	3,000.00	Ditts payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S	-, 120.00		
Total	275, 339, 75	Total	075 990 75
_Uvit	410, 009, 10	LUU391	275, 339, 75

First National Bank, Demopolis.				
J. S. HANLY, President.	No.	4394. Jas. W. Ta	YLOR, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
Overdrafts		Surplus fund	722.73	
U. S. bonds to secure deposits		Undivided profits	65. 82	
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	1, 344, 62	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	1, 284. 24 19. 73	Dividends unpaid	1, 136. 00	
Bank'g house, furniture, and fixtures	1, 805. 01	_	· ·	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	18, 033. 57	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house		Due to other national banks	88. 98	
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.	52. 06 5, 147. 00	Notes and bills rediscounted	·	
Specie Legal-tender notes	2,000.00	Bills payable		
U. S. certificates of deposit			·	
Due from Treasurer U.S				
Total	95, 750. 96	Total	95, 750. 96	

#### East Alabama National Bank, Eufaula.

A.	П.	MERRILL.	President.	

No. 3622.

J. P. Foy, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$139, 508, 81 13, 857, 93	Capital stock paid in	\$59.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	12, 500. 00 6 931, 60
Stocks, securities, etc	14, 833. 07	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 535. 66 4, 572. 65 8, 441. 44	Dividends unpaid	740. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 049.42 2, 700.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	91, 292. 64
Checks and other cash items Exchanges for clearing house Bills of other national banks	25, 210, 00	Due to other national banks Due to State banks and bankers	1, 111. 11 2, 102. 31
Fractional currency, nickels, cents Specie Legal-tender notes	62. 05 1, 156. 50 15, 000. 00	Notes and bills rediscounted Bills payable	62, 117. 20
U. S. certificates of deposit	675. 00		
Total	252, 294. 86	Total	252, 294. 86

#### Eufaula National Bank, Eufaula.

S. H. DENT, President.	No.	2309. E. B. Ye	oung, <i>Cashier</i> ,
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	50, 228. 69	S1 C1	05 000 00
		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15, 604. 28
U. S. bonds on hand		Maties 31	00 500 00
Stocks, securities, etc		National-bank notes outstanding .	<b>22, 50</b> 0. <b>0</b> 0
Due from approved reserve agents.	19, 965. 71	State-bank notes outstanding	· • • · · · • · · · • • • •
Due from other national banks		D:_/1 1 11	
Due from State banks and bankers.		Dividends unpaid	370.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	0 400 00	Individual deposits	235, 349. 37
Current expenses and taxes paid	2, 206. 92	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	3, 527. 95
Fractional currency, nickels, cents.	158.15		
Specie	3, 974. 65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.	1, 125. 00	,	ł
Due from Treasurer U. S	15. 00		
Total	492, 137. 38	Total	492, 137. 38

#### First National Bank, Eutaw.

J. S. HANLY, President.		. Bank, Eutaw. 3931.	B. B. BARNES, Cashier.
Loans and discounts Overdrafts			d in \$50, 000. 00
U. S. bonds to secure circulation			0.000.40
U. S. bonds to secure deposits		Tradigidad profes	3, 630. 40 6, 733. 30
U. S. bonds on hand		ondivided prons	6, 733, 30
Stocks, securities, etc		National-bank no	tes outstanding 11, 250. 00
Due from approved reserve agents.			outstanding
Due from other national banks		Drawe balls Hotes	outstanding
Due from State banks and bankers.		Dividends unpaid	L
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned			ts 50, 165. 38
Current expenses and taxes paid		United States de	osits
Premiums on U.S. bonds			isbursing officers.
Checks and other cash items		.1	Ŭ
Exchanges for clearing house		Due to other nati	onal banks 2, 270. 72
Bills of other national banks	525.00	Due to State ban	s and bankers
Fractional currency, nickels, cents.			
Specie		Notes and bills re	discounted 20, 247. 35
Legal-tender notes		Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U. S			
Due from Treasurer U.S	· • • • • • • • • • • • • • • • • • • •		
Total	144, 297. 15	Total	141, 297. 15

#### First National Bank, Florence.

7)	т	Driga	President.
r.			

No. 3981.

N. C. Elting, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	1, 451. 74		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 017. 56
U. S. bonds on hand		1	
Stocks, securities, etc	200.00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	5, 194, 47		
Due from other national banks	4, 229, 47		
Due from State banks and bankers.	135. 07	Dividends unpaid	15. 00
Bank'g house, furniture, and fixtures	2, 137. 00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Other real estate and mortg's owned		Individual deposits	52, 169, 94
Current expenses and taxes paid		United States deposits	02, 100, 0
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		Deposits of C.D. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	1, 879. 83
Bills of other national banks		Due to State banks and bankers	1, 101, 54
Fractional currency, nickels, cents.		Due to State Ganks and Dankers	1, 101. 04
		Notes and bills rediscounted	20, 344, 66
Specie			20, 544. 00
U. S. certificates of deposit	0,000.00	Bills payable	
D. d tien from d with Thomas TI C	*******************		
Redemption fund with Treas. U.S. Due from Treasurer U.S	325. 00		
Due from Treasurer U. S	520.00		
Total	212, 028, 53	Total	212, 028, 53

#### First National Bank, Fort Payne.

H. B. HILL, President.	No. 4	064. G. E. LATI	HROP, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	443. 51		
U.S. bonds to secure circulation		Surplus fund	1, 500, 00
U. S. bonds to secure deposits		Undivided profits	767. 79
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	7, 229. 79	State-bank notes outstanding	
Due from other national banks	108.75		
Due from State banks and bankers.	1, 272. 78	Dividends unpaid	·
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned	l	Individual deposits	22, 151, 29
Current expenses and taxes paid	795.01	Certified checks	50.00
Premiums on U. S. bonds	2, 500. 00	United States deposits	00.00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2,020.11	Doposition Cast disoursing officers.	•
Bills of other national banks	401.00	Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
		Due to boate banks and bankers	
SpecieLegal-tender notes	1, 430, 00	Notes and hills rediscounted	1
U. S. certificates of deposit	1, 400.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50	Dillo payabito	
Due from Treasurer U.S			
Due from Treasurer 0.5			
Total	85, 719. 08	Total	85, 719. 08

Fire	it National E	Bank, Gadsden.	
A. L. GLENN, President.	No. 3	3663. W. G. Brock	WAY, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	3, 447. 82	1~ · · · · ·	
U. S. bonds to secure circulation		Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 201. 67
U. S. bonds on hand		37-4133	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	5, 252. 13	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks		70	
Due from State banks and bankers	319.42	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	1, 179. 24		440.040.00
Other real estate and mortg's owned		Individual deposits	116, 010, 57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		The 42 -42	1
Exchanges for clearing house	007 00	Due to other national banks	1, 870. 63
Bills of other national banks		Due to State banks and bankers	1, 485. 67
Fractional currency, nickels, cents.		Mater and bills medines muted	41 502 44
SpecieLegal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S		1	
Due from Treasurer C. S			
Total	<b>2</b> 3 <b>4</b> , 352. 00	Total	234, 352. 00

## First National Bank, Huntsville.

J. R. STEVENS. Preside	nt.
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No. 4067.

JOSEPH MARTIN, Cashier.

1, 457, 771. 93

O'LO STEVENS, I TOURISM		O COMIN BEI	Territ Carrier
Resources.		Liabilities.	
Loans and discounts	\$212, 399. 27 680. 14	Capital stock paid in	\$125, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits: U. S. bonds on hand	32, 000. 00	Surplus fund	2,560.00 2,754.71
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	5, 679. 94	National-bank notes outstanding State bank notes outstanding	27, 950. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 300, 48	Dividends unpaid	••••••
Other real estate and mortg's owned		Individual deposits	143, 495. 20
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 760, 00 499, 27		
Exchanges for clearing house Bills of other national banks	2, 510. 00	Due to other national banks Due to State banks and bankers	4, 664. 05
Fractional currency, nickels, cents.  Specie	350. 18 3, 953. 30 7, 250. 00	Notes and bills rediscounted Bills payable	16, 889. 51
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 440. 00	Dills pay abio.	
Total			323, 313. 47
Tredega	ar <b>N</b> ational I	Bank, Jacksonville.	
PEYTON ROWAN, President.	No. 4		. Ide, Cashier.
Loans and discounts Overdrafts	\$73, 830. 10 402. 03	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1, 250. 00 1, 343. 77
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	3, 881, 09	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid	676, 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	Individual deposits	38, 201. 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	679. 73 2, 750. 00 110. 13	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	475.00	Due to other national banks Due to State banks and bankers	1, 165. 77 310. 61
Fractional currency, nickels, cents Specie	67. 40 5, 687. 55 900. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total		Total	103, 521. 85
Fir	r <b>st N</b> ational	Bank, Mobile.	·
JAMES H. MASSON, President.	No.	1595. LLOYD BOY	wers, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$569, 836. 75	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 213, 565. 34
U. S. bonds on hand	551, 292, 15	National-bank notes outstanding State-bank notes outstanding	1
Due from other national banks Due from State banks and bankers	43, 796. 84 30, 150. 77	Dividends unpaid	Į.
Bank'g house, furniture, and fixtures	l I	II :	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 112, 80	Individual deposits	1
Exchanges for clearing house	17, 402, 56 27, 500, 00 249, 90	Due to other national banks Due to State banks and bankers	5, 015. 54 7, 237. 88
Specie	68, 077, 00 49, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
		18	

1, 457, 771. 93

#### Alabama National Bank, Mobile.

C. W.	RITH.	President.
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No. 1817.

W. B. POPE, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts	1, 130. 77	C1 A 1	E 000 00
U.S. bonds to secure circulation		Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 997. 07
U. S. bonds on hand		137	i= 000 00
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	6, 002. 28	State-bank notes outstanding	
Due from other national banks	9 076. 37	1	
Due from State banks and bankers.	999. 17	Dividends unpaid	246.00
Bank'g house, furniture, and fixtures		1	
Other real estate and mortg's owned		Individual deposits	151, 423. 23
Current expenses and taxes paid	2, 576. 20	Certified checks	251. 73
Premiums on U. S. bonds	11, 000. 00	United States deposits	
Checks and other cash items	13, 070, 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1		
Bills of other national banks	1, 500, 00	Due to other national banks	10, 612, 01
Fractional currency, nickels, cents	491. 56	Due to State banks and bankers	1, 993, 07
Specie	14, 386, 00		•
Legal-tender notes	4, 950, 00	Notes and bills rediscounted	30, 780. 07
U. S. certificates of deposit	<b></b>	Bills payable	
Redemption fund with Treas. U. S.	2, 250.00	1	
Due from Treasurer U.S			
Total	401, 303.18	Total	401, 303. 18

## First National Bank, Montgomery.

J. W. DIMMICK, President.	No.	1814. A. M. BAI	DWIN, Cashier.
Loans and discounts		Capital stock paid in	\$225, 000.00
U. S. bonds to secure circulation		Surplus fund	50, 600, 60
U. S. bonds to secure deposits		Undivided profits	14, 070. 64
U. S. bonds on hand		<u>-</u>	1
Stocks, securities, etc	15, 977. 86	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	23, 093, 95	State-bank notes outstanding	
Due from other national banks			l
Due from State banks and banker;	15, 867. 85	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	249, 131. 88
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Due to other national banks	0.000.70
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State Danks and Dankers	20, 514. 51
Specie		Notes and bills rediscounted	212, 540. 06
Legal-tender notes	2,001.11	Bills payable	
U. S. certificates of deposit	40, 000. 00	Dittis payable	***************************************
Redemption fund with Treas. U.S.			1
Due from Treasurer U. S	1		
		II	
Total	823, 083. 81	Total	823, 083: 81
	I	<u> </u>	<u> </u>

#### Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, President.	No.	2029. S. B. MARKS	s, Jr., Cashier.
Loans and discounts	\$260, 247. <b>2</b> 8	Capital stock paid in	\$100, 000.00
Overdrafts	4, 644, 13		
U.S. bonds to secure circulation		Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 202, 18
U. S. bonds on hand			
Stocks, securities, etc	350, 00	National bank notes outstanding	<b>22</b> , 500. 00
Due from approved reserve agents	43, 860. 98	State-bank notes outstanding	
Due from other national banks	2, 937, 70		
Due from State banks and bankers.	8, 924. 52	Dividends unpaid	668, 00
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	138, 699. 16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	17, 437, 08
Bills of other national banks		Due to State banks and bankers	5, 449, 49
Fractional currency, nickels, cents.		Due to clase builds and builders	0, 210. 10
Specie		Notes and bills rediscounted	65, 517, 56
Legal-tender notes	25, 000, 00	Bills payable	
U. S. certificates of deposit	20,000.00	Dillo payable	••••••
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	1, 120.00		
Duo nom ribasulti U. B	• • • • • • • • • • • • • • • • • • • •		
Total	388, 473. 47	Total	388, 473, 47
	000,1101 = 1	,	000, 110. 11

	AHAD	AL DE AL	
		Bank, Opelika.	own darken
F. M. Renfro, President.  Resources.	No.	3452. ORRIN BR	own, Cashier.
	(	I	
Loans and discounts	\$150, 083. 43 667. 88	Capital stock paid in	
Overdrafts	13, 000. 00	Surplus fund Undivided profits	15, 000. 00 6, 691. 71
U. S. bonds on hand	500. 00 16, 269. 15	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 745. 49	Dividends unpaid	
Other real estate and mortg's owned	2, 000. 00	Individual deposits	82, 088. 37
Current expenses and taxes paid Premiums on U. S. bonds	1, 342. 02	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	905.00	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks	•••••	Due to other national banks Due to State banks and bankers	2, 973. 79
Bills of other national banks Fractional currency, nickels, cents.	48.77	Due to State banks and bankers	
Specie	5, 740. 00 7, 000. 00	Notes and bills rediscounted Bills payable	<b>36, 8</b> 58. <b>69</b>
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	585. 00		
Total	206, 264, 76	Total	206, 264. 76
Ci	ty National	Bank, Selma.	
WM. P. ARMSTRONG, President.			RISH, Cashier,
		<del></del>	
Loans and discounts Overdrafts		Capital stock paid in	\$400, 000. 00
U. S. bonds to secure circulation	377, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00 102, 000. 00	Undivided profits	146, 941. 74
Stocks, securities, etc	191, 455, 00 220, 068, 80	National-bank notes outstanding State-bank notes outstanding	332, 100. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	65, 360, <b>24</b> 23, 196, 13 10, 000, 00	Dividends unpaid	1, 575. 00
Other real estate and mortg's owned		Individual deposits	979, 130, 89
Current expenses and taxes paid Premiums on U. S. bonds	11, 609. 56 55, 000. 00	United States deposits	49, 408. 87 591. 13
Checks and other cash items	6, 371, 19	Deposits of C.S. disout sing officers.	381. 13
Exchanges for clearing house Bills of other national banks	9, 189. 00	Due to other national banks Due to State banks and bankers	9, 714, 43 12, 023, 60
Fractional currency, nickels, cents.	1, 038, 35	1	
Specie	61, 394, 25 25, 510, 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	23, 310.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 965, 00 2, 000, 00		
Total	2, 031, 485. 66	Total	2, 031, 485. 66
Pirs	t <b>Na</b> tional B	ank, Talladega.	
T. S. PLOWMAN, President.	No.	3899. <b>J.</b> C. B	OWIE, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation	19 500 00	Sumlys fund	3, 500. 00
U. S. bonds to secure deposits		Surplus fund	9, 701. 24
U. S. bonds on hand			
Stocks, securities, etc	2, 406, 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 000. 00 2, 406. 59 1, 983. 73		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	313.44	Dividends unpaid	
Other real estate and mortg's owned	940.00	Individual deposits	55, 45 <b>2</b> . 69
Current expenses and taxes paid Premiums on U.S. bonds	1, 104. 17 370. 12	United States deposits	
Checks and other cash items	1, 345. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	******	Due to other national banks	
Bills of other national banks	385, 00 79, 49	Due to State banks and bankers	129.77
Specie	1, 770. 90	Notes and bills rediscounted	16, 500. 00
Legal-tender notes	2, 125, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas, U. S.	562, 50		
Due from Treasurer U.S			·
Total	146 611 60	Total	140 041 00

146, 641, 68

146, 641, 68

Total.....

259, 089. 67

#### ALABAMA.

#### First National Bank, Tuscaloosa.

FRANK S. MOODY, President.	No. 1853.	JOHN LITTLE, Jr., Cashier.

Z II IZII DI MCOODI, I I COUNCIONI	-101	TOOL DILL	<b>0</b> , 0 11, 0 000111011
Resources.		Liabilities.	
Loans and discounts	\$126, 020. 26	Capital stock paid in	\$60,000.00
Overdrafts	690, 00		ŀ
U. S. bonds to secure circulation	40, 000.00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	20, 934, 21
U. S. bonds on hand			
Stocks, securities, etc	7, 378. 73	National-bank notes outstanding	32, 650. 00
Due from approved reserve agents.	2, 981. 01	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	- <b></b>
Bank'g house, furniture, and fixtures	9, 113. 06	_	ł
Other real estate and mortg's owned	11, 415. 00	Individual deposits	100, 986. 08
Current expenses and taxes paid	569, 16	United States deposits	
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	449. 08	•	!
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	395, 55
Bills of other national banks	1, 645, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	28.08		
Specie	26, 797, 04	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			1
U.S. certificates of deposit Redemption fund with Treas. U.S.	[ 1, 800. <b>0</b> 0		ļ
Due from Treasurer U. S		i	ŀ
Total	994 065 94	Total	234, 965. 84
	201, 000.01	10001	201, 800.01
Merchar	nts' National	Bank, Tuscaloosa.	
GEORGE A. SEARCY, President.		3678. J. M. DA	NIEL, Cashier.
Loans and discounts	\$165, 286. 01	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	9, 505. 08		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 070. 97
U. S. bongson nang			
Stocks, securities, etc	<del></del>	National-bank notes outstanding State-bank notes outstanding	<b>22, 500. 00</b>
Due from approved reserve agents.	10, 431. 52	State-bank notes outstanding	
Due from other national banks	248. 45		
Due from State banks and bankers.	1, 685, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	19, 727. 18		
Other real estate and mortg's owned		Individual deposits	65, 259. 91
Current expenses and taxes paid		I United States deposits	!
	330.32	O mitou otatos doposios	
Premiums on U.S. bonds	350, 53	United States deposits	
Premiums on U.S. bonds	85.39		
Uhecks and other cash items	85. 39	Due to other national banks	3, 166, 68
Unecks and other cash items Exchanges for clearing house Bills of other national banks	500.00		3, 166, 68
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	500. 00 332. 08	Due to other national banks Due to State banks and bankers	3, 166. 68 192. 11
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	500. 00 332. 08	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 166. 68 192, 11
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Local tonder notes	500. 00 332. 08 8, 807. 15	Due to other national banks Due to State banks and bankers	3, 166. 68 192, 11
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Local tonder notes	500. 00 332. 08 8, 807. 15	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 166. 68 192. 11
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks abd other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S	500. 00 332. 08 8, 807. 15	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 166. 68 192. 11
Uhecks and other cash items	500. 00 332. 08 8, 807. 15	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 166. 68 192, 11

259, 089. 67

#### First National Bank, Aberdeen.

FRANK	Ρ.	JINKINS.	President.
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No. 3656.

C. R. SYKES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$81, 474. 45 325, 75	Capital stock paid in	\$50, 000.00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 000. 00
II S hands to secure demosits		Undivided profits	2, 952, 10
U. S. bonds on hand		Charviaca prones	2, 002. 1
Stocks, securities, etc	3, 865, 05	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	5, 993, 91	State-bank notes outstanding	,
Due from other national banks	946. 94	State State Hoods Statemanng	
Due from State banks and bankers		Dividends unpaid	20, 00
Bank'g house, furniture, and fixtures	1, 048. 87		
Other real estate and mortg's owned	.,	Individual deposits	35, 870, 1
Current expenses and taxes paid	807.16	United States deposits	,
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers .	
Checks and other cash items	1,622.22	- · · · · · · · · · · · · · · · · · · ·	
Exchanges for clearing house		Due to other national banks	3, 562. 4
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	13. 95		
Specie	6, 064. 00	Notes and bills rediscounted	
SpecieLegal-tender notes	3, 250. 00	Bills payable	10,000.0
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S		1	
Total	120, 654. 80	Total	120, 654. 8
Total	120, 004. 00	Total	120, 004. 0

#### First National Bank, Columbus.

W. C. RICHARDS, President.	No. 2	2638. R. T. WILL	Jams, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
Overdrafts.	3, 798. 40	C	90 000 00
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	12, 499. 64
		Wational bank notes sutstanding	67 500 00
Stocks, securities, etc		National-bank notes outstanding.	
Due from other national banks	2, 279, 73	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned.	13, 889, 12	Individual deposits	153 889 99
Current expenses and taxes paid		United States deposits	100,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		_ oposition constant around confidence	
Exchanges for clearing house		Due to other national banks	f3, 171. 02
Bills of other national banks		Due to State banks and bankers	556. 92
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	45, 514, 28
Legal-tender notes	17, 675. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	3, 375. 00	l l	
Due from Treasurer U.S			
Total	388, 131. 85	Total	388, 131. 85

#### First National Bank, Greenville,

JAMES E. NEGUS, President.	No. 3	3765. THOMAS M	ount, Cashier.
Loans and discounts	\$325, 587. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 338, 80		l
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13, 220. 60
U. S. bonds on hand			
Stocks, securities, etc	41, 753. 14	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	2, 780. 83	State-bank notes outstanding	
Due from other national banks	14, 881. 43		
Due from State banks and bankers	1, 106, 62	Dividends unpaid	260.00
Bank'g house, furniture, and fixtures .	-,		1
Other real estate and mortg's owned	13, 616, 39	Individual deposits	158, 433. 84
Current expenses and taxes paid	1, 928. 45	United States deposits	
Premiums on U. S. bonds	3, 718. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 794. 01	2 oposito or o icidio arising officers.	
Exchanges for clearing house		Due to other national banks	5, 114. 48
Bills of other national banks	1, 040. 00	Due to State banks and bankers	730. 88
	66. 35	Due to State Danks and Dankers	100.00
Fractional currency, nickels, cents.		Makes and bills and income to 3	110 401 01
Specie Legal-tender notes	2, 114. 05	Notes and bills rediscounted	
Legal-tender notes	9, 890. 00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	• • • • • • • • • • • • • • • •		!
Total	448, 741. 61	Total	418, 741, 61
Lucai	440, /41. 01		410, /41.01

#### First National Bank, Jackson.

O J WAITE Cachier

S. S. CARTER, President.	No. 3	3332. O	.J. WAITE, Cashier.
Resources.		Liabilities	•
Loans and discounts	\$338, 966, 77	Capital stock paid in	\$100,000.00
Overdrafts	19, 430, 59	_	ł
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 562. 94
U. S. bonds on hand			
Stocks, securities, etc	1, 221. 00	National-bank notes outstand	
Due from approved reserve agents.	23, 733. 49	State-bank notes outstanding	
Due from other national banks	17, 699. 77	_	
Due from State banks and bankers	2,310 75	Dividends unpaid	· •
Bank'g house, furniture, and fixtures	9, 614, 48	_	
Other real estate and mortg's owned .		Individual deposits	221, 098. 23
Current expenses and taxes paid	1, 808. 07	Certified checks	294, 00
Premiums on U. S. bonds	5, 000. 00	United States deposits	
Checks and other cash items	1, 312. 16	Deposits of U.S. disbursing offi	cers.
Exchanges for clearing house		-	
Bills of other national banks	1, 000. 00	Due to other national banks.	6, 680. 21
Fractional currency, nickels, cents.	98.00	Due to State banks and bank	
Specie	4, 321. 00		_,
Legal-tender notes	25, 579. 00	Notes and bills rediscounted	11, 645. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		,
Due from Treasurer U. S			i
·  -			
Total	478, 220. 08	Total	478, 220. 08
First	National B	ank, Meridian.	
CHARLES A. LYERLY, President.	No. 2	•	ROBINSON, Cashier.
Toons and discounts	\$350 350 O1	Canital stock naid in	\$120,000,00

CHARLES A. LYERLY, President.	No. 2	957. C. W. Robi	NSON, Cashier.
Loans and discounts	\$350, 359. 91 32, 539. 42	Capital stock paid in	\$130, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	32, 500. 00	Surplus fund	110, 000, 00 4, 300, 63
U. S. bonds on hand		•	,
Stocks, securities, etc  Due from approved reserve agents	24, 738. 66	National-bank notes outstanding State-bank notes outstanding	29, 250. 00
Due from other national banks Due from State banks and bankers	6, 412. 49 4, 177. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	156, 302, 37
Current expenses and taxes paid Premiums on U. S. bonds	2, 524. 54	United States deposits	
Checks and other cash items Exchanges for clearing house	347. 55	Due to other national banks	
Bills of other national banks	295, 00	Due to State banks and bankers	1, 044. 98
Fractional currency, nickels, cents. Specie Legal-tender notes	22, 597, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 462. 50		
Total	538, 479. 23	Total	538, 479. 23

		Bank, Meridian.	
T. WISTAR BROWN, President.	No. 3	176. E. B. MCP.	AVEN, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	50, 000. 00 18, 733. 83
U. S. bonds on hand		National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	9, 072. 77 1, 567. 01	Dividends unpaid	į.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	166, 905. 52
Premiums on U. S. bonds Checks and other cash items	4, 386, 68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1,005.00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	5, 598. 40 13, 666. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	425, 574. 56	Total	425, 574. 56

#### First National Bank, Natchez.

A. G. CAMPBELL, Pre	esident.
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No. 3701.

R. L. WOOD, Cashier.

A. G. CAMPBELL, President.	10.	3/VI. R. L. VI	ood, vasnier.
Resources.		Liabilities.	
Loans and discounts	\$287, 494. 96 1, 916. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	1	Surplus fund	20, 000, 00 7, 769, 07
U. S. bonds on hand	1	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	7, 753, 81 2, 600, 31	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 706. 46	Individual deposits	145, 262. 80
		+	
Exchanges for clearing house	400.00	Due to other national banks Due to State banks and bankers	733.75
Fractional currency, nickels, cents .  Specie	105. 34 12, 909. 40	Notes and bills rediscounted Bills payable	76, 667. 25
Fractional currency, nickels, cents. Specie	8, 006. 00	Bills payable	
Due from Treasurer U. S	1, 125. 00		1
Total	372, 932. 87	Total	<b>372, 93</b> 2. 87
Firs	t National B	ank, Starkville.	•
H. C. POWERS, President.	No.	3688. E. L. T.	ARRY, Cashier.
Loans and discounts	\$93, 323, 47 9, 367, 12	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Surplus fund	6, 700. 00 1, 244. 83
Stocks, securities, etc	1, 691. 63 2 099 80	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	1, 596. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 701. 30	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	2, 048. 44 414. 37	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	291. 81	Due to other national banks Due to State banks and bankers	
Bills of other national banks	500.00	1	
Specie	4, 492. 70 1, 500. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie	675, 00		*
2 uonom 210monioi 0 . D			

#### First National Bank, Tupelo.

Total.....

143, 786, 71

675.00 143, 786. 71

Total.....

SWEPSON T. HARKEY, President.	No. 4	4521. FLEETWOOD ELI	LIOTT, Cashier.
Loans and discounts  Overdrafts	7, 198, 56	Capital stock paid in	. ,
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1, 588. 41
Stocks, securities, etc	4, 920. 89 658. 08	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 440. 23	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	404. 20 2, 656. 25	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	49. 61	Notes and bills rediscounted	9, 688. 40
U. S. certificates of deposit		Bills payable	
Due from Treasurer U. S		Total	92, 319. 52
2000	02, 010. 92	A. O VIII	02, 313. 02

228, 299. 89

#### MISSISSIPPI.

•		SIFFI.	
		ank, Vicksburgh.	
J. P. ROACH, President.	No.	n	LEIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$267, 256. 05	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	2, 365. 91 37, 500, 00	Surplus fund	18, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 910. 45
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	<del></del>		
Due from approved reserve agents	1, 956. 89 16, 510. 89 7, 961. 69 32, 841. 59	National-bank notes outstanding State-bank notes outstanding	32, 000. 00
Due from other national banks Due from State banks and bankers	7, 961. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 200, 00	II.	
Other real estate and mortg's owned Current expenses and taxes paid	0.110.10	Individual deposits	109, 342. 94
Premiums on U. S. bonds	750.00 142.15	Deposits of U.S. disbursing officers.	
Checks and other cash items		N	i .
Exchanges for clearing house	137, 00	Due to other national banks Due to State banks and bankers	4, 398. 55 1, 016. 21
Fractional currency, nickels, cents.	1, 450. 55	The second parties and parties in	
Specie	23, 798. 00 24, 750, 00	Notes and bills rediscounted Bills payable	99, 953. 17
U S. certificates of deposit	24, 100.00	Dins payable	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	424, 421. 32	Total	424, 421. 32
	·		
		Bank, Vicksburgh.	
C. O. WILLIS, President.			ONES, Cashier.
Loans and discounts	\$311, 652, 68	Capital stock paid in	\$100,000.00
II & hands to secure circulation	95,000,00	Surplus fund	75, 000. 00
U S. bonds to secure deposits		Surplus fund	22, 245. 95
11. S. ponds on nand		II .	91 740 00
Stocks, securities, etc	33, 029. 12	National-bank notes outstanding State-bank notes outstanding	21, 140.00
Due from other national banks Due from State banks and bankers.	20, 859, 70	Dividends unpaid	ľ
Bank'g house, furniture, and fixtures	2, 000, 00		1
Other real estate and mortg's owned Current expenses and taxes paid	2, 283. 30	Individual deposits	200, <b>4</b> 06. 63
Premiums on U. S. bonds	4.000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 193, 02	<b>{</b>	
Exchanges for clearing house Bills of other national banks	945. 00	Due to other national banks Due to State banks and bankers	169, 40
			1
Legal-tender notes	1, 100, 65 16, 704, 40 25, 760, 00	Notes and bills rediscounted Bills payable	45, 638. 14
U.S. certificates of deposit		pagasionis in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Fractional currency, inches, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas U. S. Due from Treasurer U. S.	1, 125. 00		1
Total		Total	485 040 10
	400, 240. 12	10001	<b>46</b> 5, 248. 12
First	National Ba	ank, West Point.	
P. B. DUGAN, President.	No.	2891. T. M. Mos	ELEY, Cashier.
Loans and discounts	\$94, 339. 45	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	34, 589, 17 18, 750, 00	S	1
U. S. bonds to secure deposits	18, 150.00	Surplus fund	15, 900. 00 20, 438, 61
U. S. bonds to secure deposits U. S. bonds on hand			1 1
Stocks, securities, etc	35, 832, 20	National-bank notes outstanding State-bank notes outstanding	16, 850. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	10, 245. 05	State-bank hotes outstanding	
Due from State banks and bankers.	5 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 207, 50	Individual deposits	90, 135, 92
Current expenses and taxes paid	908. 75	Individual deposits	
Premiums on U. S. bonds	_,	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	488.86
		Due to State banks and bankers	
Specie	3, 403. 00	Notes and bills rediscounted	10, 386. 50
Legal-tender notes	943. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	842.50		
Due from Treasurer U. S	500.00	1	
M . 4 . 3	200 000 00	II	

228, 299, 89

# First National Bank, Yazoo City. R. L. Bennett, Cashier.

L. LIPPMAN, President.

Resources.		Liabilities.	
Loans and discounts	\$81, 474. 45	Capital stock paid in	\$50,000.00
Overdrafts	325.75	-	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 952, 16
U. S. bonds on hand			2, 002.10
Stocks, securities, etc		National-bank notes outstanding	11, 250, 90
Due from approved reserve agents.	5, 993. 91	State-bank notes outstanding	11, 200. 00
Due from other national banks	946. 94	busine busine no too dates tunneling	
Due from State banks and bankers.	010.01	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	1,048,87	Dividendo dispata	20.00
Other real estate and mortg's owned		Individual deposits	95 970 15
Current expenses and taxes paid	807.16	United States deposits	35, 870. 17
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 622, 22	Deposits of C.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
		Day 44 -48	
Exchanges for clearing house		Due to other national banks	3, 562. 47
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	13, 95	37 / 33 33 / 3	
Specie	6,064 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	10, 000.00
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	120, 654. 80	Total	100 654 00
TOWN	120, 001.00	TOWN.	120, 654, 80

122, 826, 63

#### LOUISIANA.

## First National Bank, Baton Rouge.

First 1	National Bar	ık, Baton Rouge.	
WILLIAM GARIG, President.	No. 2	2633. D. M. REY	MOND, Cashier.
Resources.		Liabilities.	
	1 +250 005 00	Capital stock paid in	
Loans and discounts	\$270, 067, 28 4, 548, 89	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 548. 89 25, 000. 00	Surplus fundUndivided profits	17, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	14, 844, 69
Stocks, securities, etc	26, 926, 92	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents Due from other national banks	26, 926, 92 19, 977, 45	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	23. 72 1, 644. 02	Dividends unpaid	176, 00
Bank's house furniture and fixtures	1,400.00	-	!
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 357. 54	Individual deposits	228, 965. 42
Promiums on II S. honds	4, 000. 00	Denosits of II S dishursing officers	
Checks and other cash items	! . <b></b>		i
Exchanges for clearing house Bills of other national banks	12, 750. 00	Due to other national banks Due to State banks and bankers	
Prostional currency nickels cents	109 54		1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 953. 75 3, 519. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 519.00	Bills payable	
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S			
Total	383, 486. 11	Total	383, 486. 11
	st National E No. 4	Bank, Franklin.	none Cookin
M. T. BURWELL, President.			FREY, Cashier.
Loans and discounts	00.00	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	225.00
U. S. bonds to secure deposits		Undivided profits	1, 164. 35
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc		National-hank notes outstanding	11, 220. 00
Due from approved reserve agents	9, 974. 39	National bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers	1, 948. 13	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 139. 25	-	
Other real estate and mortg's owned	696.77	Individual deposits	21, 594. 95
Current expenses and taxes paid Premiums on U.S. bonds	2, 125. 00	Deposits of U.S. disbursing officers	· • • • • • · · · · · · · · · · · · · ·
Cheeles and other good items	5 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	60. 00	Due to other national banks Due to State banks and bankers	205. 79
Fractional currency, nickels, cents.	4.03 1,682.25		
		Notes and bills rediscounted Bills payable	. <b></b>
II. S. certificates of deposit	200.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas U. S. Due from Treasurer U. S.			
Total	84, 410. 09	Total	84, 410. 09
Hon	ner National	Bank, Homer.	
WILLIAM P. OTTS, President.	No. 4	•	USON, Cashier.
Loans and discounts	\$80, 464. 02	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	3, 109. 49		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	13, 512. 35
U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	•••••	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national hanks	7, 202, 62	State-bank notes outstanding	•••••
Due from State banks and bankers.	11.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 418, 86	_	
Other real estate and mortg's owned Current expenses and taxes paid	6, 075, 84	Individual deposits	34, 612. 04
Promiums on II S hands		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	<b>4</b> 05. 10		
Bills of other national banks	530. 00	Due to other national banks Due to State banks and bankers	424. 24
Fractional currency, nickels, cents.	95. 10	<u> </u>	
Specie	3, 916, 95 2, 535, 00	Notes and bills rediscounted Bills payable	13, 000, 00
U. S. certificates of deposit	2,000.00	paj auto	10, 000, 00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U.S			

122, 826, 63

#### First National Bank, Lake Charles.

n		Liabilities.	
Resources.			
Loans and discounts	\$121, 159. 22 935. 62	Capital stock paid in	\$50, 000. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	12, 500, 00	Surplus fund	5, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 000. 00 4, 354. 91
U. S. bonds on hand		Matienal hands notes autotomding	11 950 00
Stocks, securities, etc	7 470 43	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	4, 243, 22		
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 569. 70	T_ 3:	05,610 0
Other real estate and morty's owned	825. 11	Individual deposits	90, 012. 2
Current expenses and taxes paid Premiums on U. S. bonds	2 890 63	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 820. 00	i i	
Exchanges for clearing house	195. 00	Due to other national banks Due to State banks and bankers	32. 3
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	92.06	Due to State banks and bankers	•••••
Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	92. 06 5, 224. 55	Notes and bills rediscounted Bills payable	5, 300. 0
Legal-tender notes	10, 053. 00	Bills payable	
U.S. certificates of deposit	E00 E0		
Due from Transurer II S	502. 50	-	
Total	<b>171, 57</b> 9. 52	Total	<b>171, 579.</b> 5
Mon	roe National	Bank, Monroe.	
L. D. McLain, President.	No. 4	•	WAY, Oashier
Loans and discounts	\$124, 393. 49	Capital stock paid in	\$60,000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	\$124, 393. 49 30, 886. 70	! - · !	
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	10, 000. 0 5, 674. 4
U. S. bonds to secure deposits		Undivided pronts	5, 674. 4
Stocks, securities, etc		National-bank notes outstanding	13, 500. 0
Due from approved reserve agents.	1, 523. 83	National-bank notes outstanding State-bank notes outstanding	. <b></b>
Due from other national banks	320, 37	Dividende unneid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	2, 509. 75	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	67, 611. 4
Current expenses and taxes paid	73.43	United States deposits	
Premiums on U.S. bonds	5,000.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	3, 434. 63	Due to other national banks	8, 421, 7
Bills of other national banks	93.00	Due to other national banks Due to State banks and bankers	
Current expenses and taxes padd Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	93. 00 17. 72 3, 030. 65 1, 900. 00	37 / 33 / 3	
Specie	3, 030. 65	Notes and bills rediscounted Bills payable	23, 717. 1
U. S. certificates of deposit	1,000.00	Dis payable	·····
Redemption fund with Treas. U.S.	675. 00		
Fractional currency, nickels, cents . Specie			
Total	188, 924. 77	Total	188, 924. 7
Ouac	hita Nationa	l Bank, Monroe.	
D. A. BREARD, Jr., President.	No. 3		NOY, Cashier
Loans and discounts		Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits	\$203, 092. 59 17, 608. 48 12, 500. 00		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	60, <b>00</b> 0. 0 29, 691. 2
U. S. bonds to secure deposits		Undivided profits	29, 691. 2
V. S. BOHUS OH HARD	14 000 00	National-hank notes outstanding	11 950 0
Stocks, securities, etc	14, 000. 00 5, 663. 63	National-bank notes outstanding State-bank notes outstanding	11, 230.0
Due from other national banks	4, 153, 46	1	
Due from State banks and bankers		Dividends unpaid	
	5, 530, 95	Individual denocita	110 000 0
Bank'g house, furniture, and fixtures		Thurs data debostes	119, 339. 9
Bank'g house, furniture, and fixtures Other real estate and mortg's own Current expenses and taxes naid	1 017 40	United States deposits	
Bank'g house, furniture, and fixtures Other real estate and mortg's own Current expenses and taxes paid Premiums on U.S. bonds	1, 017. 40	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures Other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 017. 40 160. 96	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 017. 40	I) I	
Bank'g house, furniture, and fixtures Other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional gurrency nickels conte	1, 017. 40 160. 96 340. 00	Due to other national banks Due to State banks and bankers	
Bank'g house, furniture, and fixtures other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1, 017. 40 160. 96 340. 00 15. 00 7. 050. 00	Due to other national banks Due to State banks and bankers	1, 157. 8
Bank'g house, furniture, and fixtures other real estate and mortg's own Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	1, 017. 40 160. 96 340. 00 15. 00 7, 050. 00 7, 065. 00	I) I	1, 157. 8
Bank'g house, furniture, and fixtures Other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.	1, 017. 40 160. 96 340. 00 15. 00 7, 050. 00 7, 065. 00	Due to other national banks Due to State banks and bankers	1, 157. 8
Bank'g house, furniture, and fixtures other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 017. 40 160. 96 340. 00 15. 00 7, 050. 00 7, 065. 00 562. 50	Due to other national banks Due to State banks and bankers	1, 157. 8

291, 439. 04

291, 439, 04

Total.....

#### New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, President.	No.	B671. P. L. RENO	UDET, Cashier.
Paganress		Liabilities.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$257, 459. 17	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	35, 006. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	22, 786. 33	National-bank notes outstanding State-bank notes outstanding	8, 250. 00
Due from other national banks Due from State banks and bankers.	250.09	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 250. 00		
Current expenses and taxes paid	834. 72 2. 125. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	400.00
Checks and other cash items	551.50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	510.00 6.88	Due to other national banks Due to State banks and bankers	125, 13
Specie	29, 377. 15		
U. S. certificates of deposit	5, 665, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	335, 041. 80	Total	335, 041. 80
People		Bank, New Iberia.	
S. O. THOMAS, President.		4524. W. E. SATTERF	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	\$64, 125. 48	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 682, 25
U.S. bonds on hand			
Due from approved reserve agents.	1, 605. 22	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from State banks and bankers	1 700 00	Dividends unpaid	
Other real estate and mortg's owned	1, 709. 20	Individual deposits	24, 024. 08
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1, 484. 20 2, 125. 00	Individual deposits	
Exchanges for clearing house	497. 17	Due to other national banks Due to State banks and bankers	· <b>····</b>
Fractional currency, nickels, cents	40.00 118.77		
Specie Legal-tender notes	2, 468. 00 495. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50		
Legal-tender notes. U. S. certificates of deposit			
Total	87, 956. 33	Total	87, 956. 33
American H. Gardes, President.	n <b>N</b> ational I No. 3	Bank, New Orleans.	AULT, Cashier.
		Capital stock paid in	
Overdrafts.	7, 311. 96	l.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers	50, 000.00	Surplus fundUndivided profits	20, 000. 00 8, 311, 20
Stocks, securities, etc	10.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	26, 352. 47 13, 844. 86		
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 316. 24	Individual deposits	271, 718. 85 130. 19
Premiums on U. S. bonds	10, 000. 00 826. 20	United States deposits	100.19
Exchanges for clearing house Bills of other national banks	27, 552. 61		
Fractional currency, nickels, cents	1 313.87	Due to other national banks Due to State banks and bankers	8, 069. 72 9, 118. 65
Specie	24, 442, 50 11, 250, 00	Notes and bills rediscounted	124, 934, 43
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250, 00	Bills payable	,
Due from Treasurer U. S  Total	688, 186, 04	Total	688, 186. 04
	l	<u> </u>	<u> </u>

#### Germania National Bank, New Orleans.

J. C. Davis, President.		Sank, New Orleans.  J. L. Ber	CIER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 394, 542, 67	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation	1, 105. 66 50, 000. 00	i I	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	200, 000. 00 52, 600. 64
U. S. bonds on hand		1	
Stocks, securities, etc	50, 971. 34 14, 292. 50 8, 415. 88 10, 940. 41	National-bank notes outstanding State-bank notes outstanding	42, 745.00
Due from approved reserve agents.  Due from other national banks	8, 415. 88	1	
Due from State banks and bankers.	10, 940. 41	Dividends unpaid	1, 425. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	115, 500.00	Individual deposits	1, 022, 568. 01
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 982. 56	Certified checks United States deposits Deposits of U.S. disbursing officers	37, 515. 00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	99, 226. 96		
Bills of other national banks Fractional currency, nickels, cents.	161 68	Due to other national banks Due to State banks and bankers	2, 782. 20 4, 385. 81
Specie	19, 589. 00	Due to State ballas and ballacis	•
Legal-tender notes	101, 417.00	Notes and bills rediscounted	150, 000. 00
Redemption fund with Treas II. S	2, 250, 00	Bills payable	65, 000. 00
Legal-tender notes U. S. certificates of deposit			
Total		Total	1, 879, 021. 66
Hiberni	n National E	ank, New Orleans.	
GEORGE R. PRESTON, President.		2086. CHARLES PAL	DDBV Cachier
Loans and discounts		Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	150, 000.00
U. S. bonds to secure deposits	100, 000, 00	Undivided profits	46 769. 39
U. S. bonds on hand	22, 317, 19	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	43, 898, 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	20, 325, 19 13, 402, 95	Dividends unpaid	3, 512. 00
Bank'g house, furniture, and fixtures	40, 000, 00	!	•
Other real estate and mortg's owned Current expenses and taxes paid	5 011 54	Individual deposits United States deposits Deposits of U.S. disbursing officers	967, 613. 12 110, 000. 00
Premiums on U. S. bonds	28, 812, 50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	357.30	.1	
Bills of other national banks	2, 240. 00	Due to other national banks Due to State banks and bankers	12, 435. 04
Fractional currency, nickels, cents.	2, 240. 00 2, 000. 00 217, 900. 00	Notes and hills radiasanuted	
Legal-tender notes	35, 007, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total.	1, 659, 968, 79	Total	1 650 069 70
10001	1, 000, 900, 19	10081	1, 659, 908. 19
Louisian	a National 1	Bank, New Orleans.	
R. M. WALMSLEY, President.		1626. LEO F. J	ANIN, Cashier.
Loans and discounts	\$2, 287, 681. 95	Capital stock paid in	\$500, 000. 00
Uverdratts	1, 115. 00		
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	250, <b>0</b> 00. 00 123, 517. 48
U. S. bonds to secure deposits U. S. bonds n secure deposits		1	
Stocks, securities, etc.  Due from approved reserve agents.	387, 300. 00 317, 597. 40 8, 471. 22 285, 756. 10	National-bank notes outstanding State-bank notes outstanding	43, 650. 00
Due from other national banks	8, 471, 22	State-bank notes outstanding	
Due from State banks and bankers.	285, 756. 10	Dividends unpaid	785. <b>0</b> 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	2, 781, 271. 96
Current expenses and taxes paid	12, 543, 58	Individual deposits	
Premiums on U. S. bonds	9, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	152, 788. 61	Due to other national banks	123, 474. 56
Bills of other national banks	22, 000. 00	Due to State banks and bankers	199, 736. 64
Fractional currency, nickels, cents. Specie	772.38 78,700.00	Notes and bills rediscounted	
Legal-tender notes	404, 965. 00	Bills payable	100, 000. 00
U. S. certificates of deposit Redemption fund with Treas. U. S	2, 250. 00	-	,
Due from Treasurer U. S	2, 250. 00	.	
Total	4, 122, 435. 64	Total	4, 122, 435. 64
	1, 100, EUO. UE		z, 144, 200.04

#### Mutual National Bank, New Orleans.

L. C. FALLON, President.	No. 1898.	JAMES J. TARLETON, Cashier.
Resources.		Liabilities.

Resources.		Liabilities.	···
Loans and discounts	\$806, 306. 42 8, 272. 72	Capital stock paid in	\$300,000.00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	13, 454. 73
Stocks, securities, etc		National bank notes outstanding.	45, 000. 00
Due from approved reserve agents.  Due from other national banks	38, 369, 95 23, 616, 74	State-bank notes outstanding	••••
Due from State banks and bankers.	11, 808, 37	Dividends unpaid	616, 00
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	701, 747. 87
Premiums on U.S. bonds		United States deposits	2, 961. 87
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks		Due to other nationally sub-	F 000 FB
Fractional currency, nickels, cents.	7, 645. 00 1, 012. 75	Due to other national banks Due to State banks and bankers	5, 806. 52 14, 021, 18
Specie	40, 046, 25	1	,
Legal-tender notes	85, 486. 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250, 00	Bills payable	******
Due from Treasurer U.S			
Total	1, 317, 732. 84	Total	1, 317, 732. 84

#### New Orleans National Bank, New Orleans.

ALBERT BALDWIN, President.	No.	1778. WILLIAM PAL	FREY, Cashier.
Loans and discounts	\$2, 361, 148. 94	Capital stock paid in	\$200, 000, 00
Overdrafts			, ,
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	700, 000, 00
U. S. bonds to secure deposits		Undivided profits	86, 256, 18
U. S. bonds on hand		·	•
Stocks, securities, etc	945, 542, 55	National-bank notes outstanding	34, 500, 00
Due from approved reserve agents.	200, 674, 60	State-bank notes outstanding	
Due from other national banks	32, 119. 51		
Due from State banks and bankers.	2, 873, 22	Dividends unpaid	2, 175. 00
Bank'g house, furniture, and fixtures	95, 616, 53	-	
Otherreal estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	11, 844, 73	Certified checks	
Premiums on U. S. bonds	7, 098, 75	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		_	
Bills of other national banks	7, 251. 00	Due to other national banks	67, 430. 72
Fractional currency, nickels, cents.		Due to State banks and bankers	73, 773. 93
Specie			
Legal-tender notes	115, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	350, 000. 00
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	4, 391, 594. 00	Total	4, 391, 594, 00

#### Southern National Bank, New Orleans.

N. B. Iligh, President.	No.	4337. T. R. Re	DACH, Cashier.
Loans and discounts	<b>\$1,</b> 003, 107. 86	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 500. 60 24, 922. 51
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents.	82, 852. 27	State-bank notes outstanding	43,000.00
Due from other national banks  Due from State banks and bankers.	14, 762. 21	Dividends unpaid	957. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	10, 000. 00	Certified checks	
Checks and other cash items Exchanges for clearing house	76, 727. 24	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	125, 410. 42 169, 858. 71
SpecieLegal-tender notes	55, 500, 00	Notes and bills rediscounted	59, 021. 57
U. S. certificates of deposit Redemption fund with Treas. U. S.	100.00	Bills payable	160, 000. 00
Due from Treasurer U. S			
Total	1, 372, 385. 40	Total	1, 372, 385, 40

#### LOUISTANA.

## State National Bank New Orleans

State	National Ba	nk, New Orleans.	
PIERRE LANAUX, President.	No. 1	774. CHARLES L. C. Du l	Puy, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 485, 660. 61	Capital stock paid in	\$425,000.00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	13, 606. 48 50, 000. <b>00</b>	Surplus fundUndivided profits	85, 000. 00 81, 084. 86
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	67 419 67	National-bank notes outstandingState-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	28, 174, 40 43, 216, 49 23, 855, 78	Dividends unpaid	2, 85 <b>6</b> . 00
Other real estate and mortg's owned Current expenses and taxes paid	41, 785, 43	Individual deposits	1, 231, 955, 10 15, 260, 34
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 970, 29	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	106, 438. 73 7, 921. 00	Due to other national banks	85, 603. 71
Bills of other national banks Fractional currency, nickels, cents	1 134 16	Due to State banks and bankers	393, 569. 16
Legal-tender notes.	147, 000. 00	Notes and bills rediscounted Bills payable	<b>229, 737, 93</b>
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	
		(Note)	9 505 007 10
Total	2, 595, 067. 10	Total	2, 595, 007. 10
		nk, New Orleans. 1796. S. Chala	RON, Cashier.
CARL KOHN, President.			\$500, 000. 00
Leans and discounts Overdrafts U. S. bonds to secure circulation	\$1, 273, 979. 76 122, 411. 00 50, 000. 00	Capital stock paid in	- /
U. S. bonds to secure deposits		Surplus fund	125, 000, 00 73, 915, 85
U. S. bonds on hand Stocks, securities, etc	202, 081, 72	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	37, 624. 18 38, 973. 75 3, 000. 00	Dividends unpaid	5, 455. 85
Dank & nouse, turniture, and natures	8,000.00	- I	•
Current expenses and taxes paid	6, 000. 00 9, 480. 84 11, 000. 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	275, 675. 20 11, 244. 00 484. 08	Due to other national banks Due to State banks and bankers	59, 229. 39 596, 051. 71
Specie	98, 273, 50 20, 000, 00	Notes and bills rediscounted Bills payable	80, 217. 69
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	2, 366, 677. 90	Total	2, 366, 677. 90
Whitney	r National E	Bank, New Orleans.	
JAMES T. HAYDEN, President.			, Jr., Cashier.
Loans and discounts	\$2, 968, 567. 50	Capital stock paid in	\$400, 000. 00
Overdrafts	14, 155. 79 400, 000. 00 100, 000. 00 100, 000. 00	Surplus fund	350, 000. 00
U. S. bonds to secure deposits	100, 000, 00	Surplus fundUndivided profits	70, 823. <b>47</b>
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	100.00 49,600.81	National-bank notes outstanding State-bank notes outstanding	360, 000. 00
Due from other national banks	11, 713. 12 6, 556. 47	Dividends unpaid	
Dank g House, Inthibute, and have tee	0,001,00		
Other real estate and mortg's owned Current expenses and taxes paid	9, 222. 67 100, 000. 60	Individual deposits	2, 118, 316, 15 4, 059, 01 110, 000, 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 767, 93	Certified checks. United States deposits Deposits of U.S. disbursing officers.	110, 000. 00
Exchanges for clearing house	2, 767. 93 141, 060. 19	II.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	6, 890. 00 422. 08	Due to other national banks Due to State banks and bankers	156, 338. 18 89, 687. 25
Fractional currency, lickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	422. 08 250, 423. 50 227, 577. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	18,000.00	Bills payable	750, 000. 00
Due from Treasurer U. S			

4, 410, 144. 06

Total...... 4, 410, 144. 06

## First National Bank, Opelousas,

		ank, Opelousas.	
ALPHONSE LEVY, President.	No.	4340, J. T. Ski	PPER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$68, 655, 91	Capital stock paid in	\$50, 000. 00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.	8, 188. 53 12, 500. 00	Surplus fund Undivided profits	
U. S. bonds on hand	4, 270. 95	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Bank'g house, furniture, and fixtures	1, 801. 73	Dividends unpaid	
Current expenses and taxes paid . Premiums on U. S. bonds	844910 2, 126. 87 3, 135, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	30. 00 59. 95	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	783.45 900.00	Notes and bills rediscounted Bills payable	14, 600.00
Total	105, 573. 55	Total	105, 573. 55
First EDWARD JACOBS, President.			COBS, Cashier.
Loans and discounts	\$386, 700. 26 164, 842. 20	Capital stock paid in	\$200, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fund	40, 000. 00 46, 298. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Bank'g house, furniture, and faxtures other real estate and mortg's owned current expenses and taxes naid.	3, 472. 17	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.  Bank's house furniture and fixtures	1, 948. 46	Dividends unpaid	
Premiums on U. S. bonds		Individual deposits	257, 682. 06 50, 000. <b>0</b> 0
Checks and other cash items	8, 978. 33	Due to other national banks Due to State banks and bankers	
Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	57, 131. 50 11, 800. 00	Notes and bills rediscounted Bills payable	105, 313. 20
Due from Treasurer U.S	2, 250. 00		
Total	747, 601. 16	Total	747, 601. 16
Commerc	cial <b>Nati</b> onal	Bank, Shreveport.	
J. G. McWilliams, President.		3600. T. L. STRINGFEI	LLOW, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	53, 620, 00 25, 000, 00	Surplus fund	21, 000. 00 30, 839. 12
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	12, 193, 00 5, 660, 61 2, 177, 57 1, 669, 30	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,861.29	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 037. 46 4, 697. 50	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 500.00	Due to other national banks Due to State banks and bankers	11, 781. 94
Specie Legal-tender notes U.S. certificates of deposit.	13, 555. 75 10, 500. 00	Notes and bills rediscounted Bills payable	40, 423, 81 20, 000, 00
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	410, 211. 54	Total	410, 211. 54

## TEXAS.

## First National Bank, Abilene.

Fire J. H. Parramore, President.		Bank, Abilene. 3195. Otto W. Ster	TENS Cashier.
Resources.		Liabilities.	TEND, Outlier.
Loans and discounts	\$225, 002. 10	Capital stock paid in	\$125, 000. 00
Overdrafts	1,099.87	Surplus fund Undivided profits	14, 500. 00 5, 306. 48
U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc Due from approved reserve agents.	10, 000. 00 11, 166. 71	National-bank notes outstanding.	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 597. 56 3, 079. 09	Dividends unpaid	86. 00
Other meet extend and monta's owned	1 050 00 1	Individual deposits	79, 582. 03
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	<b>55. 6</b> 0 <b>2,</b> 555. 00	Due to other national banks Due to State banks and bankers	992. 36
The second aumonor nickels conta	69.65	· · · · · · · · · · · · · · · · · · ·	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 406. 00		
Total	318, 192. 74	Total	318, 192. 74
Abil	ene National	Bank, Abilene.	
Turo Hrvck President	No.	•	DEN, Cashier.
Loans and discounts	\$298, 891. 15	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fund	90, 000. 00 6, 838. 37
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	8, 358. 78 16, 481. 99	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	3, 841. 92	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7 950 91	Individual deposits	102, 146. 27
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	522. 85 2. 135. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	41. 85 3, 370. 75 14, 694, 00	Notes and bills rediscounted Bills payable	
Fractional currency, mokels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	404, 772. 09	Total	404, 772. 09
Farmers and	Merchants'	National Bank, Abilene.	•
T. W. JAMES, President.	No.		NYON, Cashier.
Loans and discounts	\$87, 169. 15	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	61. 57 15, 000. 00	Surplus fund	1, 800, 00 1, 961, 25
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	8, 484. 12	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 778, 20	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	985. 12 500. 00 492. 68	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 521. 00 131. 10	Due to other national banks Due to State banks and bankers	188. 00
Specie Legal-tender notes U. S. certificates of deposit	4, 179. 00 5, 000. 00	Notes and bills rediscounted Bills payable	25, 376. 86
Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00		
Total	139, 139. 20	Total	139, 139. 20

#### TEXAS.

#### First National Bank, Albany,

No.	3248. N. L. BARTHOLO	MEW, Cashier.
	Liabilities.	
\$132, 901. 63	Capital stock paid in	\$75,000.00
18, 750, 00	Sarning fund	25, 000, 00
	Undivided profits	8, 696. 4
		l .
50 100 85	State bank notes outstanding	16, 655.00
9, 855, 32	State-bank notes outstanding	
	Dividends unpaid	
	•	
1 504 05	Individual deposits	110, 256. 4
1, 734. 37	United States deposits	
415.75		
	Due to other national banks	495.18
2, 560, 00	Due to State banks and bankers	
18. 96		l
1, 862, 80	Notes and bills rediscounted	
8, 075. 00	Bills payable	
842.75		
010.70		
	Total	235, 503. 07
200,000.07	10001	200, 000. 01
: National B	ank, Alvarado.	
No. 3	<b>3644. J.</b> R. P.	OSEY, Cashier.
\$70, 388. 45	Capital stock paid in	\$50, 000. 00
	Surplus fund	7, 000. 00
12, 000.00	Undivided profits	4, 951. 37
	Chairiaca pronsisting	2, 001.0
1, 000. 00	National-bank notes outstanding	11, 250. 00
2, 590, 23	State-bank notes outstanding	
18, 613. 90	Di-13 3	
	\$132, 901. 63 1, 579. 62 18, 750. 00  50, 100. 85 9, 855. 32 6, 805. 92 1, 734. 37 415. 75 2, 560. 00 18, 96 1, 862. 80 8, 075. 00  843. 75  235, 503. 07  No. 6  \$70, 388. 47 20, 269. 76 12, 500. 00 1, 000. 00 2, 590. 23	\$132, 901. 63 1, 579. 62 18, 750. 00  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Dividends unpaid  1, 734. 37  415. 75  2, 560. 00 18. 06 1, 862. 80 8, 075. 00 843. 75  235, 503. 07  Total.  National Bank, Alvarado. No. 3644.  \$70, 388. 45 20, 269. 76 12, 500. 00 Undivided profits.  Total.  Capital stock paid in.  J. R. P  Capital stock paid in.  Liabilities.  Liabilities.  Liabilities.  Liabilities.  Liabilities.  National-bank notes outstanding.  Liabilities.  Liabilities.  Liabilities.  National-bank notes outstanding.

\$70, 388. 45	Capital stock paid in	\$50, 000. 00
	Surplus fund	7, 000. 00
	Undivided profits.	4, 951. 37
	-	•
	National bank notes outstanding	11, 250. 00
2, 590. 23	State-bank notes outstanding	
	Di-144	
	Dividends unpaid	
	Individual deposits	48 457 41
1, 400. 80	United States deposits	70, 201. 11
	Deposits of U.S. disbursing officers.	
	Due to State banks and bankers	•••••
	Notes and hills rediscounted	15 000 00
	Date payable	*************
562. 50	1	
	[	
137, 115, 25	Total	137, 115. 25
	20, 269. 76 12, 500. 00  1, 000. 00 2, 590. 23 18, 613. 90 2, 878. 70  1, 400. 80  8, 76  100. 00 30. 80 3, 671. 35 3, 100. 00  562. 50	20, 269. 76 12, 500. 00  1, 000. 00 2, 590. 23 18, 613. 90  1, 400. 80 3. 76  100. 00 30. 80 3, 671. 35 3, 100. 00  562. 50

First	t National E	Bank, Amarillo.	
W. S. DAVIS, President.	· No.	4214. WALTER D	AVIS, Cashier.
Loans and discounts	\$89, 571. 62 1, 323, 84	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	1, 600. 00 7, 565. 26
U. S. bonds on hand		<u> </u>	•
Stocks, securities, etc	16, 234. 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	11, 158. 99 838. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	14, 729. 64	Individual deposits	
Current expenses and taxes paid	1,024.99	United States deposits	10, 300. 20
Premiums on U. S. bonds	2, 500, 00 1, 090, 99	-	
Exchanges for clearing house Bills of other national banks	70, 00	Due to other national banks Due to State banks and bankers	1, 672, 53 1, 940, 81
Fractional currency, nickels, cents.	57. 35 806. 75	Notes and bills rediscounted	, , , , , ,
Specie Legal-tender notes.	3, 115. 00	Bills payable	
U. S. certificates of deposit	562. 50		
Total	155, 584. 80	Total	155, 584. 80

#### TEXAS.

Pirst IR. H. Wood, President.	National Bar No. 4	ık, Aransas Pass.	orvs, Cashier.
Resources.		Liabilities.	
	<b>\$70.570.09</b>		\$60, 000. 00
Overdrafts	6, 093. 74	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	4, 175, 10 2, 647, 71
		National-bank notes outstanding . State-bank notes outstanding	13, 500. 00
Stocks, securities, etc Due from approved reserve agents. Due from approved labels. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	9, 336, 26	1	
Bank'g house, furniture, and fixtures	14, 417. 26	Dividends unpaid	
Current expenses and taxes paid	2, 019, 10	Individual deposits United States deposits Deposits of U.S. disbursing officers	33, 027. 90
Premiums on U.S. bonds	2, 550, 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 686. 77
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	279, 85	M	
Specie	3, 298, 65	Notes and bills rediscounted Bills payable	19, 987. 10
U. S. certificates of deposit	4, 629. 00	Bills payable	
Fills of other national banks. Fractional currency, nickels, cents Specie	675.00		
Total		Total	137, 064. 72
Fir	st National	Bank, Athens.	
T. F. MURCHISON, President.	No. 4	1278. GEO. M. WOF	FORD, Cashier.
Loans and discounts	\$70, 372. 08	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	1,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	4, 106. 40
		National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 327. 09 417. 53	State-bank notes outstanding	
Due from State banks and bankers.	417.53 1,821.94	Dividends unpaid	• • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 105. 76	Individual deposits	25, 36 <b>5</b> . 8 <b>6</b>
Premiums on U. S. bonds	565. 06 2, 250, 00	Individual deposits	
Other real estate and morty sowned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing bonse. Bills of other national banks. Fractional currency, nickels cents.	8. 00		
Bills of other national banks	18. 05	Due to other national banks Due to State banks and bankers	42. 97
Fractional currency, nickels cents.	1, 383, 00	Notes and bills rediscounted	10, 580, 00
Legal-tender notes	1, 320, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Specie			
Total	106, 358. 77	Total	106, 358. 77
Fi	rst National	Bank, Austin.	
J. T. BRACKENRIDGE, President.	No.	2118 R. J. BRACKENE	udge, Cashier.
Loans and discounts	\$273, 738. 67	Capital stock paid in	\$160, 000. 00
U. S. bonds to secure circulation	1, 533. 81 5 <b>0</b> , 000. <b>0</b> 0		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5, 636. 21
U.S. bonds on hand	96, 409. 04	National-bank notes outstanding.	45, 000. 00
Stocks, securities, etc	14, 195. 05	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.	3, 061, 57	Dividends unpaid	 
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 024. 90	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	130. 15 5, 406. 25	United States deposits	
Premiums on U.S. bonds Checks and other cash items	5, 406. 25 557. 36	Depositsof U.S.disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	996.62	Due to State banks and bankers	,
Specie	6 522 50	Notes and bills rediscounted	
Legal-tender notes	27, 351. 00	Bills payable	
Redemption fund with Tuess. U.S. Due from Treasurer U.S	2, 250, 00		

521, 394, 65

521, 394. 65

559, 454. 48

#### TEXAS.

		T	
Resources.		Liabilities.	
Loans and discounts	\$271, 532. 86	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	10, 457, 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 787. 30
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Stocks, securities, etc	11, 145, 73 12, 298, 55	State-bank notes outstanding	
Due from State banks and bankers.	1 2,409,78	Dividends unpaid	88. 00
Bank'g house furniture, and fixtures Other real estate and mortg's owned	5, 416. 74	Individual deposits	126, 167, 32
Current expenses and taxes paid	2, 468, 45	Individual deposits	
Premiums on U.S. bonds	1 161 92	3)	
Exchanges for clearing house	740.00	Due to other national banks Due to State banks and bankers	21, 756. 21
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	27. 59	il	
Specie	27, 360, 25	Notes and bills rediscounted	
Legal-tender notes	14, 025. 00	Bills payable	
Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 06		
Total			411 162 50
Loual	411, 100.00	Local	411, 103. 50
		l Bank, Austin.	<u>.</u>
E. P. WILMOT, President.			IARD, Cashier.
Loans and discounts	244 59 1	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Surplus fundUndivided profits	15, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 798. 21
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	27, 156, 47 27, 706, 82	1	
Due from State banks and bankers.	20, 403, 20	Dividends unpaid	- • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 751. 51	1	
Current expenses and taxes paid Premiums on U.S. bonds	2, 499. 10 7, 400. 00	Individual deposits	
Checks and other cash items	1.357 40 (	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house	l	Due to other national banks Due to State banks and bankers	30, 076. 79
Enactional currency mickels conta	1, 040, 00	Due to State banks and bankers	11, 634. 73
Reactional currency, means, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 730. 25	Notes and bills rediscounted Bills payable	26, 264. 03
Legal-tender notes	16, 500. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 687. 50		
Total	<b>4</b> 3 <b>8</b> , <b>5</b> 27. 66	Total	438, 527. 66
Cit	y National	Bank, Austin.	
A. P. WOOLDRIDGE, President.	No.	3289. M. C. MII	LLER, Cashier.
Loans and discounts	\$352, 289. 48	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Sarplus fund	17, 500. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fund	194.87
Stocks, securities, etc	44, 000, 00	National-bank notes outstanding	45 000.00
Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	
Due from Other national banks	10, 187, 34	Dividends unpaid	
Sunt & Bouse, ruthitute, und materies	0.,000.00	1 ,	
Other real estate and mortg's owned Ourrent expenses and taxes paid	5, 148, 11	Individual deposits	170, 897. 69
Premiums on U.S. bonds	1, 000. 00	Deposits of U.S. disbursing officers.	
Uhecks and other cash items Exchanges for clearing house	1, 225. 40	Due to other national banks	26, 539. 66
Bills of other national banks	2, 849, 00	Due to State banks and bankers.	26, 559. 66 16, 822. 26
Fractional currency, nickels, cents. Specie	144. 11 11, 769. 00	Notes and bills rediscounted	
Legal-tender notes.	7, 000. 00	Bills payable	32, 560. 00
U.S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 230.00		

559, 454. 48

Total .....

EUGENE BREMOND, President.

### TEXAS.

### State National Bank, Austin. No. 2617.

J. G. PALM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$360, 030, 80	Capital stock paid in	\$100,000.00
Overdrafts	3, 231. 62 25, 000. 00	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	50, 000, 00 14, 189, 15
II. S. bonds on band	<b></b>	İ	
Stocks, securities, etc	20, 280, 25	National-bank notes outstanding	22, 500. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	34, 828. 13 50, 615. 78	State-bank notes outstanding	
Due from State banks and bankers.	1, 808, 22	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 621. 10	Individual denocite	423, 662. 95
Current expenses and taxes paid	4, 529. 22	Individual deposits	120,002.00
Current expenses and taxes paid Premiums on U. S. bonds	4, 250.00	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	1, 078. 45	Due to other national banks	18, 991. 07
Exchanges for clearing house Bills of other national banks	12, 840. 00	Due to other national banks Due to State banks and bankers	8, 425. 50
Fractional currency, nickels, cents.	538.39	1	
Legal-tender notes	45, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 107 00		
Legal-tender notes. U. S. certificates of deposit	1, 120.00		
Total	638, 071. 76	Total	638, 071. 76
Pi	rst National	Bank, Baird.	· · · · · · · · · · · · · · · · · · ·
F. W. JAMES, President.	No. 3		WELL, Cashier.
Loans and discounts	\$159 790.42	Capital stock paid in	\$100, 000. 00
Overdrafts	\$159 790.42 5, 297.35 25, 000.00	-	, ,
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	13, 000. 00 1, 240. 13
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	9, 000. 00 7, 546. 55 17, 200. 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	17, 200. 50		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 058. 20 6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63, 395. 84
Current expenses and taxes paid Premiums on U. S. bonds	957. 57	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	457.11	i .	
Exchanges for clearing house Bills of other national banks	210.00	Due to other national banks Due to State banks and bankers	1, 372. 84
Fractional currency, nickels, cents.	77. 44 1, 723. 00		
Specie	1, 723. 00 1, 500, 00	Notes and bills rediscounted Bills payable	33, 994. 33
U. S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	125. 00		
Total	235, 943. 14	Total	235, 943. 14
First	National P	Bank, Ballinger.	
W. S. DAVIS, President.	No. 3		AKER, Cashier.
Loans and discounts	\$70, 946. 72 3, 040. 29 12, 500. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 040. 29	Surplus fund	5 950 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	12, 500.00	Surplus fund	5, 350. 00 3, 401. 44
U. S. bonds on hand		!	
Due from approved reserve agents	9, 640, 54	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 678. 75 7, 185. 59	.1	
Bank's house furniture and fixtures	11, 873, 42	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	0.00	Individual deposits	53, 002. 12
Premiums on U. S. bonds	970.90	Deposits of II S. disbursing officers	
Checks and other cash items	488, 38	1	1
Exchanges for clearing house Bills of other national banks	30. 00	Due to other national banks Due to State banks and bankers	1, 098. 18
			ı
Legal-tender notes	556, 25 <b>3, 605</b> , 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pujusti	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	124, 101. 74	Total	124, 101. 74
	,	1	

# Ballinger National Bank, Ballinger.

	President.

No. 4193.

A. S. REED, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	4, 000. 00 3, 5 <b>62</b> . 35
U. S. bonds on hand	1,000,00	National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	16, 050. 40 2, 000. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	· · · · · · · · · · · · · · · · · · ·	Individual deposits	42, 526. 57
Premiums on U.S. bonds	2, 000. 00 2, 150. 46	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	10, 568. 64 313. 68
Fractional currency, nickels, cents - Specie		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S  Total	<del></del>	Total	208, 823, 59

### First National Bank, Bastrop.

BENJ. D. ORGAIN, President.	No. 40	93. Chester En	HARD, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	22, 388, 39		1
U. S. bonds to secure circulation		Surplus fund	.) 11,000.00
U. S. bonds to secure deposits		Undivided profits	2, 655. 21
U. S. bonds on hand		<u>-</u>	
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	8, 185, 17	State-bank notes outstanding	
Due from other national banks	10, 008. 27		[
Due from State banks and bankers.	726. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 721. 25	_	1
Otherreal estate and mortg's owned		Individual deposits	87, 681, 60
Current expenses and taxes paid	583. 09	United States deposits	
Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disbursing officers	
Checks and other cash items	248.41		
Exchanges for clearing house		Due to other national banks	5, 468. 86
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	3, 25		1
Specie	1, 797, 75	Notes and bills rediscounted	19, 474, 42
Specie	12, 925, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		į
Due from Treasurer U. S		İ	
Total	187, 530. 09	Total	187, 530. 09
	, ,	,	T .

# First National Bank, Beaumont,

W. A. FLETCHER, President.	No. 40	017. W. S. DAV	uson, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	733. 57	<b>)</b>	ĺ
U.S. bonds to secure circulation		Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7, 290, 77
U.S. bonds on hand		_	i '
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	4, 604. 24	State-bank notes outstanding	
Due from other national banks	642.04		
Due from State banks and bankers	3, 464, 04	Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	101 884 54
Current expenses and taxes paid	1, 422, 20	Individual deposits	102, 002.01
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
		Deposition C.S. disputishing officers.	
Exchanges for clearing house	210.00	Due to other national banks	054.50
Bills of other national banks	190,00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State balls and balledis	
		Notes and bills rediscounted	43.950.90
SpecieLegal-tender notes	1, 189, 00		
U. S. certificates of deposit	6, 368. 00	Bills payable	
D. S. certificates of deposit	1 405 00		
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U.S			
Total	278, 989. 27	Total	278, 989. 27

	TEX	A S.	
		Bank, Beeville.	
L. B. RANDALL, President.	No. 42	1	TEIN, Cashier.
Resources.	_	Liabilities.	
Loans and discounts	\$107, 113, 98	Capital stock paid in	\$50, 000. 00
Loans and discounts	12, 500. 00	Surplus fundUndivided profits	7, 000. 00 3, 476. 40
U. S. bonds on hand	6, 520, 29	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers  Bank's bouge furniture and fixtures	3, 925. 83 2, 311. 28	Dividends unpaid	•
Other real estate and mortg's owned Current expenses and taxes paid	898, 42	Individual deposits	61, 147. 91
Checks and other cash items Exchanges for clearing house	1, 155. 30	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	685. 00 53. 16 10, 627. 00	Due to State banks and bankers  Notes and bills rediscounted	-
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 797. 00 562. 50	Notes and bills rediscounted Bills payable	25, 000. 0 <b>0</b>
Total	158, 653. 71	Total	158, 653. 71
Fire	t National I	Bank, Bellville.	
O E Unitaring Propident	No. 4		ORE Cashier
Overdrafts	• 16. 92 12, 500. 00	Capital stock paid in	•
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.		Undivided profits	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	2, 396. 70 66. 49 3, 236. 78	State-bank notes outstanding Dividends unpaid	8, 90
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 700. 00 1, 343, 85	Individual deposits	
Premiums on U.S. bonds Checks and other cash items Eveloppes for elegring house	2, 500. 00 7. 00	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	.50 2.645.55	Due to other national banks Due to State banks and bankers	15 990 00
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 350. 00 562. 50 8 75	Notes and bills rediscounted Bills payable	
Total	109, 567, 20	Total	109, 567, 20
		l Bank, Belton.	
J. Z. MILLER, Sr., President.	No. 3		Jr., Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	531. 60 37, 500. 00	Surplus fund Undivided profits	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from Other national banks. Due from State banks and bankers	17, 000. 00	National bank notes outstanding. State-bank notes outstanding.	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	26, 823. 13 9, 246. 76	State-bank notes outstanding  Dividends unpaid	396. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 500, 00	Individual deposits	166, 436, 94
Premiums on U. S. bonds	1, 250. 00	United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	3, 491. 69
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 100. 00 33. 04 35, 000. 00	Due to State banks and bankers	5, 182. 05
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	25, 000. 00 1, 687. 50	Notes and bills rediscounted Bills payable	113, 834. 64
Total	400 900 00	Total	400 800 68

499, 206, 02

Total.....

499, 206, 02

. Total.....

# First National Bank, Big Springs

Vis.   S.   Donds to secure circulation.   1, 550.00   Surplus fund.   2, 800.00   U. S.   Donds to secure circulation.   1, 550.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   11, 250.00   State-bank notes outstanding.   12, 250.40   State-bank notes outstanding.   13, 254.50   State-bank notes outstanding.   13, 254.50   State-bank notes outstanding.   13, 254.50   State-bank notes outstanding.   13, 254.50   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes outstanding.   14, 250.00   State-bank notes out	First	National B	ank, Big Springs.	
Coans and discounts	F. W. JAMES, President.	No.	4306. J. I. McDo	WELL, Cashier.
Vis.   S.   Donds to secure circulation.   1, 500.00   Vis.   S.   Donds to secure deposits   1, 500.00   Vis.   S.   Donds to secure deposits   2, 900.00   Vis.   Donds to secure deposits   3, 737.02   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   11, 230.00   Stack-bank notes outstanding.   12, 250.00   Stack-bank notes outstanding.   13, 255.30   Stack-bank notes outstanding.   13, 255.30   Stack-bank notes outstanding.   13, 255.30   Stack-bank notes outstanding.   13, 255.30   Stack-bank notes outstanding.   14, 230.00   Stack-bank notes outstanding.   14, 230.00   Stack-bank notes outstanding.   14, 230.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.00   Stack-bank notes outstanding.   14, 250.0	Resources.		Liabilities.	
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	Loans and discounts	\$91, 046. 80	Capital stock paid in	\$50,000.00
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	U. S. bonds to secure circulation U. S. bonds to secure deposits	456. 24 12, 500. 00	Surplus fundUndivided profits	2, 800. 00 2, 911. 91
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	3, 737. 62	National-bank notes outstanding State-bank notes outstanding	1
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 200. 67 9, 802. 16	Dividends unpaid	
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds,	1, 078. 05 2, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	54, 826. 41
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 005. 00	Due to other national banks Due to State banks and bankers	1 .
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	Fractional currency, nickels, cents. Specie Legal-tender notes	15. 06 3, 200. 25 4, 500. 00	Notes and bills rediscounted Bills payable	ł
Pirst National Bank, Bonham.   No. 3094   A. B. SCARBOROUGH, Cashier.	U. S. certificates of deposit	562. 50	- •	
Priest National Bank, Bonham.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   No. 3094.   A. B. SCARBOROUGH, Cashier.   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significan	Total	132, 354. 35	Total	132, 354, 35
W. A. Nunnelee,   President.   Sept.   504. 28   Oceandrate.   \$251. 504. 28   Oceandrate.   \$251. 504. 28   Oceandrate.   \$251. 504. 28   Oceandrate.   \$251. 504. 28   Oceandrate.   \$27. 500. 60   U. S. bonds to secure deposits.   \$27. 500. 60   U. S. bonds to secure deposits.   \$27. 500. 60   U. S. bonds to secure deposits.   \$27. 500. 60   U. S. bonds to secure deposits.   \$27. 500. 60   Undivided profits.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.   \$29. 50   Oceandrate.		·	Rank Ronham	
Capital stock paid in   \$110,000.00	W. A. Nunneler. President.	No.	3094. A. B. SCARBORG	ough, Cashier.
Premiums on U. S. bonds	Loans and discounts	\$251, 504. 23	Capital stock paid in	
Premiums on U. S. bonds	U. S. bonds to secure circulation U. S. bonds to secure deposits	66, 370, 48 27, 500, 00	Surplus fund	
Premiums on U. S. bonds	U. S. bonds on hand	1, 907. 95 988. 54	National-bank notes outstanding State-bank notes outstanding	· ·
Premiums on U. S. bonds	Due from other national banks Due from State banks and bankers.	5, 836. 50	Dividends unpaid	
Premiums on U. S. bonds	Other real estate and mortg's owned	14, 800. 00	Individual deposits	158, 482. 01
Due to other national banks	Premiums on U. S. bonds	5, <b>5</b> 00. 0 <b>0</b>	United States deposits Deposits of U.S. disbursing officers.	••••••
Specie   5, 334, 10   Legal-tender notes   14, 000. 00     U. S. certificates of deposit   14, 000. 00     Due from Treasurer U. S   1, 237. 50     Due from Treasurer U. S   403, 443. 60     Total	Exchanges for clearing house  Bills of other national banks	4, 838. 00	Due to other national banks Due to State banks and bankers	1, 891. 44 667. 99
Bonham National Bank, Bonham.   James P. Holmes, President.	Specie	5, 334. 10 14, 000. 00	Notes and bills rediscounted Bills payable	9, 434. 00 50, 000. 00
Bonham National Bank, Bonham.   James P. Holmes, President.	Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 237. 50		
Dames P. Holmes, President.   \$39, 659, 10   23, 541, 04   U. S. bonds to secure circulation   12, 500, 00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. des visional-bank notes outstanding   Undivided profits   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outstanding   U. S. deta-bank notes outs	Total	403, 443. 60	Total	403, 443. 60
Loans and discounts	Bonh	am National	Bank, Bonham.	
Overdrafts. 23, 541.04 U. S. bonds to secure deposits. 22, 500.00 U. S. bonds to secure deposits. 22, 500.00 U. S. bonds to secure deposits. 23, 563.24 U. S. bonds to secure deposits. 24, 668.02 Due from approved reserve agents 25, 068.02 Due from other national banks. 3, 563.24 Due from State banks and bankers 24, 662.15 Other real estate and mortg's owned Current expenses and taxes paid 1, 058.08 Creations on U. S. bonds. 2, 250.50 Checks and other cash items. 13.17 Exchanges for clearing house. 19.65 Specie 90.00 Fractional currency, nickels, cents 5, pecie 91.05 Legal-tender notes 3, 040.00 U. S. bonds to secure deposits. 12, 500.00 U. S. bonds to secure deposits. 12, 500.00 United of the solutationing 11, 250.00 United States deposits 11, 058.08 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24, 606.05 United States deposits 24,			4540. GEO. W. B	LAIR, Cashier.
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national banks. Specie. Specie. Specie. Specie. United States deposits. Due to other national banks. Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Duited States deposits. Due to other national banks. Due to other national banks. Due to State banks and bankers Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Due to other national banks. Due to State banks and bankers Due to State banks and bankers National-bank notes outstanding. Dividends unpaid.  Lidividual deposits. Depositsof U. S. disbursing officers Depositsof U. S. disbursing officers Depositsof U. S. disbursing officers Depositsof U. S. disbursing officers Depositsof U. S. disbursing officers	Loans and discounts	\$39, 659. 10 23 541 04	Capital stock paid in	\$45, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 1, 658.08 Premiums on U. S. bonds. Checks and other cash items. 13.17 Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Specie. 10.50 13.17 13.17 13.17 14.48 15.65 15.65 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.	U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 1, 658.08 Premiums on U. S. bonds. Checks and other cash items. 13.17 Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Specie. 10.50 13.17 13.17 13.17 14.48 15.65 15.65 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.70 16.	Stocks, securities, etc  Due from approved reserve agents	2, 068. 02	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Current expenses and taxes paid 1, 058.08 2, 250.50 Checks and other cash items 13.17 Exchanges for clearing house 13.17 Exchanges for clearing house 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Speci 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Specie 19.65 Speci	Bank'g house, furniture, and fixtures	1, 662. 15	Dividends unpaid	
Checks and other cash items	Current expenses and taxes paid	1, 058. 08	United States deposits	
Fractional currency, nickels, cents. 19. 65 Specie	Checks and other cash items Exchanges for clearing house	13.17	Due to other national banks	9 411 40
Due from Treasurer U.S	Fractional currency, pickels, cents	19. 65 3, 916. 70	Notes and bills rediscounted	9, 062, 35
	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	3, 040. 00 <b>,</b> 562. 50		
	;		Total	94, 008. 35

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	\$63, 172. 22	Capital stock paid in	\$50,000.00
Overdrafts	37, 893. 64		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	1, 746. 19 2, 160. 85
U. S. bonds to secure deposits		Undivided prouts	2, 160. 85
U. S. bonds on hand		Wational hard-natas autotas line	11 950 00
Stocks, securities, etc	5 509 91	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from approved reserve agents.	0, 334, 21	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State hanks and hankers	01. 23	Dividends unpaid	4 500 00
Bank's house furniture and fixtures	667.95	Dividends dispaid	
Other real estate and mortg's owned	0511.00	Individual deposits	52, 361, 86
Current expenses and taxes paid	485, 20	United States deposits	•••••
Premiums on U.S. bonds	2, 250.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4, 881. 15
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15.04		
Specie	700.00	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit	P00 F0		
Redemption fund with Treas. U.S.	562. 50		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U.S. certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.			
Total	126, 900. 05	Total	126, 900. 05
This	- Motional	Pauls Buds	
	No. 4	Bank, Brady.	oone Omelim
E. M. LONGCOPE, President.			oods, Cashier.
Loans and discounts	\$88, 164. 48 2, 218. 26	Capital stock paid in	\$50, 000. 00
II S hands to secure circulation	12, 500. 00	Surplus fund	1, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	1, 267. 01
U. S. bonds on hand		3	
Stocks, securities, etc	1, 961, 48	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	2, 006, 66	State-bank notes outstanding	
Due from other national banks	162.40	1	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 392. 35		
Other real estate and mortg's owned		Individual deposits	<b>29, 6</b> 36. 51
Current expenses and taxes paid	700.54	Individual deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	2, 250, 00	Deposits of U.S. disbursing officers.	
Unecks and other cash items	29.00	Due to other notional banks	0 000 10
Exchanges for clearing nouse	155.00	Due to other national banks Due to State banks and bankers	2, 003. 16
Fractional currency pickals conta	100.00	Due to State Danks and Dankers	761.49
U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	9 521 05	Notes and bills rediscounted	17, 198. 67
Legal-tender notes	1. 985. 00	Bills payable	3,000.00
U. S. certificates of deposit	2,000.00	l mails pay assessment	,,,,,,,,
Redemption fund with Treas. U.S.	562.50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	116, 616. 87
	220, 020, 01		110, 010.0
First	: National B	ank, Brenham.	
HEBER STONE, President.		3015. H. K. HARI	rison, Cashier.
Loans and discounts	\$282, 408, 46	Capital stock paid in	\$150, 000. 00
Overdrafts	20, 011 83		,,
U.S. bonds to secure circulation	37, 500. 00	Surplus fund	23, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 651. 63
U. S. bonds on hand		l	
Stocks, securities, etc	10, 000. 00	National bank notes outstanding	33, 750. 00
Due from approved recepts agents	9, 984, 32	State-bank notes outstanding	
Due from approved reserve agence.	1 200		
Due from other national banks	3, 439. 24	70	
Loans and discounts.  Ovordrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	3, 439. 24	Dividends unpaid	

Loans and discounts	\$282, 408. 46	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation		C	00 000 00
		Surplus fund	23, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 651. 63
	10 000 00	No. 43 23 No No Adam and Adam 32	DO 550 00
Stocks, securities, etc	10, 000. 00	National-bank notes outstanding	
Due from approved reserve agents.	9, 984. 32	State-bank notes outstanding	
Due from other national banks	3, 439. 24	Di-11-1	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		T 12 13 .13	100 000 05
Other real estate and mortg's owned		Individual deposits	193, 269, 85
Current expenses and taxes paid	1, 114, 75	United States deposits	***********
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		T	*******
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	302. 77
Fractional currency, nickels, cents.		NT.4 11231	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	55, 000, 00
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	480, 780. 31	Total	480, 780. 31

First	National Ba	nk, Brownwoo	ođ.	
D. H. KENT, President.	No.	2937.	Вкооке 8	SMITH, Cashier.
Resources.			Liabilities	
Loans and discounts	\$216, 437. 66	Capital stock paid	in	\$100, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	13, 392, <b>66</b> 25, 000, 00	Surplus fund Undivided profits		20, 000, 00 4, 054, 33
U. S. bonds on hand	4, 300.00	National-bank not   State-bank notes o		i
Due from other national banks  Due from State banks and bankers	5, 164.27 227.39	Dividends unpaid		1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposit United States depo Deposits of U.S. dis	osits	140, 697. 52
Checks and other cash items	540, 60	Due to other national Due to State bank		1
Bills of other national banks	11, 560.00	1		1
Legal-tender notes U. S. cortificates of deposit	8, 500. 00	Notes and bills red Bills payable	•••••••	34,510 00
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00	m		
Total	345, 270. 38	Total		345, 270. 38
City SAM'L R. COGGIN, President.	National Bar No. 4	nk, Brownwoo		a To Co.7.5
Loans and discounts		Capital stock paid		G, Jr., Cashier.
Overdrafts	6, 386. 10			1
U. S. bonds to secure circulation U. S. bonds to secure deposits U S. bonds on hand	25, 000, 00	Surplus fund Undivided profits		
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bunk'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	12, 435. 05 7 640 32	National-bank notes o	es outstanding utstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	17, 488. 65	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 084. 40 5, 171, 87	Individual deposit United States depo Deposits of U.S. dis	s sits	131, 584. 13
Checks and other cash items Exchanges for clearing house	9.500.00	Due to other natio Due to State banks		į.
Fractional currency, nickels, cents. Specie	2, 500. 00	Notes and bills red Bills payable		1
U.S. certificates of deposit	5, 000. 00	Bills payable		17, 000. 00
Redemption fund with Treas. U. S.  Due from Treasurer U. S	1, 125. 00			
Total	375, 340. 33	Total	• • • • • • • • • • • • • • • • • • • •	375, 340. 33
		nk, Brownsvill		
G. M. RAPHAEL, President.	No. 4			RSON, Cashier.
Loans and discounts Overdrafts	\$44, 661. 12 491. 89	Capital stock paid		1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund Undivided profits	· · · · · · · · · · · · · · · · · · ·	3, 872. 13
G. M. RAPHAEL, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and hankars	1, 996. 33	National-bank not State-bank notes o	esoutstanding utstanding	11, 250, 00
Bank'g house, furniture, and fixtures	2, 453, 97	Dividends unpaid		i
Other real estate and mortg's owned	·	Individual deposit United States depo	s	22, 492. 67
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 174. 66	United States depo Deposits of U.S. dis	_	!
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	420.00 51.39	Due to other natio Due to State bank		
Specie Legal-tender notes U. S. certificates of deposit	5, 674. 75 2, 000, 00	Notes and bills red Bills payable	liscounted	
Redemption fund with Treas, U.S. Due from Treasurer U.S.	562, 50			
m / 1				

77, 914. 80

Total.....

77, 914. 80

Total .....

J. S. FOWLKES, President.	No. 3	446. H. O. BOATWRI	GH <b>T</b> , Cashier.
Resources.			
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>\$2</b> 04, 972, 31	Capital stock paid in	\$100,000.00
Overdrafts	57, 631, 78	Surplus fund	16, 000. 00
U. S. bonds to secure deposits	2.5, 000.00	Surplus fundUndivided profits	2, 234. 34
U. S. bonds on hand		!	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	<b>22</b> , 500. 00
Due from approved reserve agents.	10, 463. 10	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	5, 392, 46	Dividends unpaid	6, 000, 00
Bank'g house, furniture, and fixtures	2, 711. 55		
Other real estate and mortg's owned	3, 135. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	138, 334. 78
Current expenses and taxes paid	577.00	United States deposits	
Checks and other cash items	2, 316, 71	Dopositsor C.S. disputising outcors.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	110. 81
Bills of other national banks	001 00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
rractional currency, nickets, cents.	11 352 40	Notes and hills radiscounted	55 585 80
Legal-tender notes	4, 231, 00	Notes and bills rediscounted Bills payable	5, 000, 00
U. S. certificates of deposit			-, -, -, -,
Redemption fund with Treas. U.S.	1, 125. 00	1	
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		
Total	345, 765, 73	Total	345, 765. 7
Merchants a	nd Planters'	National Bank, Bryan.	
			ugн, Cashier.
J. N. COLE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	\$186, 544. 30	Capital stock paid in	\$100, 000.00
Overdrafts	30, 310. 77	S-1.6.1	
U. S. bonds to secure denosits	25, 000. 00	Sarplus fund. Undivided profits	4, 000.00 7, 942.56
U. S. bonds on hand		Charvidea prouts	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	624. 66	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	19, 765, 98	Dividends unpaid	
Bank'g house furniture and fixtures	1, 625, 35	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	146, 603. 13
Current expenses and taxes paid	1, 147. 05	Certified checks United States deposits Deposits of U.S. disbursing officers.	.10.00
Checks and other cash items	288 15	Donosits of U.S. dishursing officers	
Exchanges for clearing house	000.10	Deposits of C.S. disbutsing officers.	
Bills of other national banks	1, 665. 00	Due to other national banks Due to State banks and bankers	4, 382. 8
Fractional currency, nickels, cents.	68.10	Due to State banks and bankers	310. 76
Legal-tender notes	16, 645, 00	Notes and bills rediscounted	16,000,00
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	301, 749. 31	Total	301, 749. 31
Fir	st National	Bank, Burnet.	
W. H. WESTFALL, President.	No.	3007. W. H. Bog	GE <b>BS, <i>Vashier</i>.</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real ceste and morte's council	\$133, 968. 21	Capital stock paid in	\$75, 000. 00
II. S. bonds to secure circulation	18 800 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits	10,000.00	Surplus fund	8, 927. 48
U. S. bonds on hand		promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promise promis	
Stocks, securities, etc	27, 777. 78	National-bank notes outstanding State-bank notes outstanding	13, 300. 0
Due from approved reserve agents.	6, 040. 09 5, 454, 71	State-bank notes outstanding	••••••
Due from State banks and bankers.	506, 73	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	6, 233, 65		
		Individual deposits	<b>125,</b> 333. 60
Current expenses and taxes paid	764. C3 2, 500. 00	Individual deposits	
	2, 500. 00 2, 942. 85	Deposits of O.S. dissulfsing onicors.	
Checks and other cash items	2, 022, 00	Due to other national banks	6, 785. 1
Exchanges for clearing house	· · · · · · · · · · · · · · · · · · ·	Due to State banks and bankers	189. 5
Exchanges for clearing house Bills of other national banks	300.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	300.00 282,60	Notes and hills medianement	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	300.00 282,60 19 137 50	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	300.00 282,60 19 137 50	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	300. 00 282, 60 19, 137. 50 2, 266. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house	300. 00 282. 60 19, 137. 50 2, 266. 00	Notes and bills rediscounted Bills payable	

# First National Bank, Calvert.

J. S. McLendon, President.		3742. J. A. Fo	STER, Cashier.
		Liabilities.	
Resources.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  If S. bonds to secure deposits	\$167, 643. 00 18, 332, 82	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 2, 546. 43
U. S. bonds on hand.			
Stocks, securities, etc	33, 064. 34	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	19, 309. 40 9, 750. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	110, 007, 62
Current expenses and taxes paid Premiums on U.S. bonds	2, 167. 30	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	65. 53		
Exchanges for clearing house	270.00 645.65	Due to other national banks Due to State banks and bankers	12, 604. 27
Specie	7, 804. 25	Notes and bills rediscounted Bills payable	40,771.42
U. S. certificates of deposit	9, 615.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	309, 042. 62	Total	309, 042. 62
Firs	t National I	Bank, Cameron.	
R. H. SELLERS, President.	No.		DDGE, Cashier.
Loans and discounts	\$81, 245, 86 2, 193, 70	Capital stock paid in	<b>\$</b> 75, 0 <b>0</b> 0. 0 <b>0</b>
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	2, 300. 00 1, 094. 57
U. S. bonds on hand			
Due from approved reserve agants.	327. 70	National-bank notes outstanding . State-bank notes outstanding	17, 100. 00
Due from other national banks Due from State banks and bankers.	376. 10	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agonts. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes naid	11, 445. 27	Individual deposits	30, 723. 01
Current expenses and taxes paid Premiums on U.S. bonds	993. 63 3, 420, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	8, 517. 18	Due to other national banks Due to State banks and bankers	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	70. 00 3, 00		
Specie Legal-tender notes	3, 00 5, 788. 35 610. 00	Notes and bills rediscounted Bills payable	6, 000.00
Practional currency, inckets, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	855, 00		
Total	134, 845. 79	Total	134, 845. 79
		ank, Childress.	
JOHN G. JAMES, President.	No. 4	571. CHARLES E. BR Capital stock paid in	
Loans and discounts	\$35, 538, 76 2, 354, 51		•
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplys fundUndivided profits	1,808.72
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and morts' sowned.	4, 008. 34 14, 866. 18	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers Bank's house furniture and fixtures.	774. 40	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	2,000,00	Individual deposits	
Premiums on U.S. bonds	1, 915. 38	United States deposits.  Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	446.38
Bills of other national banks Fractional currency, nickels, cents .	335. 00 79. 50	Due to State banks and bankers	
Specie	1, 026. 00 3, 055. 00	Notes and bills rediscounted Bills payable	······
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	78, 043, 16	Total	78, 043. 16

	A CE E	A 5 .	
		Bank, Cisco.	
J. H. Holcomb, President.	No. 4		AUX, Cashier.
Resources.		Liabilities.	•
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and most of sounds	\$94, 836, 00	Capital stock paid in	\$50,000.00
Overdrafts	5, 310, 76	S3	
U. S. bonds to secure denosits	12, 500.00	Surplus fund	2, 848, 48 3, 725, 36
U. S. bonds to secure deposits		charvaca prones	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 404. 81 7 002 40	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	2, 667, 77	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furnitore, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	971. 15		
Other real estate and mortg's owned		Individual deposits	44, 016. 51
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00	Denogite of II S disbursing officers	
Checks and other cash items	2,200.00	Doposite of C.S. disputising officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 975. 02
Bills of other national banks	275, 00	Due to State banks and bankers	
Snecie	1. 055, 00	Notes and hills rediscounted	17, 641, 99
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Total	191 457 36	Total	134 457 36
10081	104, 401. 00	10tai	109, 407. 00
First	National B	ank, Clarksville.	
A. P. DICK, President.	No.	3973. E. M. Bov	vers, Cashier.
Loans and discounts	\$92,748.57	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	34, 815. 07	S3	00 500 00
U.S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	23, 500. 00 444. 02
U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	<b>11, 250</b> . 00
Due from approved reserve agents	8, 930. 99	State-bank notes outstanding	
Due from State banks and bankers.	. 11, 100.10	Dividends unpaid	
Bank'g house,furniture,and fixtures Other real estate and mortg's owned	1, 882. 53	· ·	
Other real estate and mortg's owned Current expenses and taxes paid	599 74	Individual deposits	48, 530. 70
Current expenses and taxes paid Premiums on U.S. bonds	533, 74 2, 250, 00	Deposits of U.S. disbursing officers	
Chocks and other each items	153 51		
Exchanges for clearing house Bills of other national banks	300.00	Due to other national banks Due to State banks and bankers	10, 097. 38
Fractional currency, nickels, cents.	40.00	Due to State banks and bankers	
Specie	4, 156. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 750. 00	Bills payable	30,000.00
Redemption fund with Trees II S	562.50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total		Total	173, 822. 10
	1	[[	
		Bank, Cleburne.	- · - · · · · · · · · · · · · · · · · ·
C. W. MERTZ, President.	No.		EATH, Cashier.
Loans and discountsOverdrafts	\$164, 447. 51 16, 327. 36	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	11, 000, 00
U. S. bonds to secure deposits		Surplus fund	11, 000. 00 4, 120, 04
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	0.500.00		
Due from approved reserve agents	3, 854. 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	12, 480. 62	Succession notes of standing	
Due from State banks and bankers.	11. 15	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 619, 91	Individual danceita	105 401 0
Current expenses and taxes paid	2, 489, 18 1, 528, 22	Individual deposits United States deposits Deposits of U.S. disbursing officers.	109, 481. 30
Current expenses and taxes paid Premiums on U.S. bonds	1, 528. 22 2, 000. 00 2, 589. 40	Deposits of U.S. disbursing officers.	
		i i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 155. 00	Due to other national banks Due to State banks and bankers	1, 681. 5
Fractional currency, nickels, cents	2, 155, 00	li .	
Specie Legal-tender notes U. S. certificates of deposit.	7, 900. 50	Notes and bills rediscounted	12, 350. 00
Legal-tender notes	7, 800. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		li .	l

257, 132. 91

Total.....

Total .....

| Practional currency, needs, cents | 525.00 | 505.5 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 500.50 | 50

257, 132, 91

193, 376. 90

# TEXAS.

Formore	and	Merchants'	Mational	Danle	C11 a 7a sa mara m
raimers	anu	Merchants	Mationai	Bank,	Cleburne.

Farmers and	Merchants'	National E	ank, Cleburne.	
E. Y. Brown, President.	No.	4386.	S. B. A	LLEN, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$111,600.38	Capital stoc	k paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	23, 301. 42 25, 000, 00	Surplus fune	1	
U. S. bonds to secure deposits		Undivided p	lrofits	12, 282. 04
U. S. bonds on nand		National-bar	ok notes outstanding	92 500 00
Stocks, securities, etc	9, 017. 82	State-bank r	nk notes outstanding notes outstanding	22,000.00
Due from State banks and bankers.	4, 777, 94 1, 203, 34	Dividendani	apaid	1
Bank's house furniture and fixtures	d 3.069.96	1		1
Other real estate and mortg's owned	85.00	United State	epositses deposits	57, 319. 09
Current expenses and taxes paid Premiums on U.S. bonds	85. 00 5, 000. 00	Deposits of U	J.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	750. 37	11		ı
Bills of other national banks	250.00	Due to State	r national banks b banks and bankers	
Fractional currency, nickels, cents.	83.00 3,052.00 4.295.00	Notes and h	illa radiaconntad	
Legal-tender notes.	4, 295. 00	Bills payable	ills rediscounted	
U. S. certificates of deposit	1 195 00	1		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 120.00			1
Total	192, 611. 23	Total.		192, 611. 23
7	National Ban	k Clahurn		<u> </u>
S. E. Moss, President.	No.			OORE, Cashier.
Loans and discounts	\$106,453.65	Capital stoc	k paid in	•
Overdrafts	21, 680, 80	<b>!</b> !		1
U. S. bonds to secure deposits U. S. bonds on hand	19,000.00	Undivided p	lrofits	31, 837, 57
U. S. bonds on hand		}}		
Stocks, securities, etc	18, 304, 13	National-bar   State-bank n	nk notes outstanding otes outstanding	14, 050. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	28, 314, 88	41		1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 553, 80 13, 724, 72	11	apaid	t .
Other real estate and mortg's owned		Individual d	eposits	110, 781. 05
Premiums on U.S. konds	1, 846, 68 3, 420, 25	Deposits of I	epositses deposits	
Checks and other cash items	197.00	70		
Bills of other national banks	780.00	Due to State	national banks banks and bankers	3, 009. 85
Fractional currency, nickels, cents.	275.56	N-4 3 h:		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 385, 00	Bills payable	ills rediscounted	
U. S. certificates of deposit	055.00			
Due from Treasurer U.S	855, 00			
Total	234, 678. 47	Total.		234, 678. 47
		!!		1
W. O. Dinnary Parel dans	t National I	0.400		MAN, Cashier.
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$126, 302, 15	Capital stock	k paid in	
Overdrafts	11, 202. 06	2 2 2	-	,,
U. S. bonds to secure circulation	18, 750.00	Surplus fund Undivided n	lrofits	15, 000. 00 5, 010. 36
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and norfe's owned		•1		
Stocks, securities, etc	3 620 88	National-bar State-bank n	ak notes outstanding	16, 870. 00
Due from other national banks	7, 174, 42			
Due from State banks and bankers.	47.73	Dividends u	npaid	
Other roun cotacountainores o outlea		Individual d	eposits	53, 291. 14
Current expenses and taxes paid Premiums on U. S. bonds	809. 65	United State	es deposits	
Checks and other cash items	77. 35		_	İ
Exchanges for clearing house		Due to other	national banks	-,
Bills of other national banks Fractional currency, nickels, cents.	1, 995. 00 10. 55		banks and bankers	1
Specie	3, 653. 50	Notes and bi	lls rediscounted	26, 164. 00
Legal-tender notes	5, 820. 00	Dins payable		
Redemption fund with Treas. U.S.	843.50			1
Due from Treasurer U. S	40.00			

193, 376. 90

Total....

# First National Bank, Colorado.

WINFIELD SCOTT, President.	No. 2	2893. H. B. Sa	100т, Cashier.		
Resources.		Liabilities.			
	\$169, 422.08	Capital stock paid in	\$100, 000.00		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	1, 529, 85 25, 000, 00	Surplus fundUndivided profits	50, 000. 0 <b>0</b> 10, 625. <b>70</b>		
U. S. bonds on hand		!			
Due from approved reserve agents	24, 173, 02 1 867 67	National-bank notes outstanding			
		Dividends unpaid			
		Individual deposits	61, 836. 67		
Chreet reasestate and moreg sowners Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents.	155. 75	Deposits of U.S. disbursing officers.			
Exchanges for clearing house	1 020 03	Due to other national banks Due to State banks and bankers	1, 594.45 45.88		
Fractional currency, nickels, cents.	16. 30 3, 876. 50				
Specie	3, 876. 50 10, 000, 00	Notes and bills rediscounted Bills payable	5, 000. 00		
U.S. certificates of deposit		2 ms payaoto			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00				
Total	251, 602.70	Total	251, 602, 70		
Citiz	Citizens' National Bank, Colorado.				
J. A. WALKER, President.	No. 43	395. A.P.	RUIT, Cashier.		
Loans and discounts	\$70, 941. 17 8, 750, 11	Capital stock paid in			
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	1, <b>0</b> 00. 00 2, 622. 66		
U. S. bonds on hand		Traditional profits			
Due from approved reserve agents	9, 611. 79	National-bank notes outstanding State-bank notes outstanding	13, 500.00		
Loans and discounts.  Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	1,469.61	Dividends unpaid	60, 00		
Other real estate and mortg's owned	3,000.00	Individual deposits	38, 382. 25		
Premiums on U. S. bonds	94 03	Individual deposits United States deposits Deposits of U.S. disbursing officers.			
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash itoms. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie	2, 500. 00	Due to other national banks Due to State banks and bankers	3, 776. 07		
Fractional currency, nickels, cents Specie	50. 00 3, 550. 00	Notes and bills rediscounted Bills payable	3, 700. 00		
Legal-tender notes	5, 400.00	Bills payable			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	675.00				
Total		Total	123, 040, 98		
Color	ado Nationa	l Bank, Colorado.			
R. L. BALL, President.	No. 2	2801. E. H. Co	OOKE, Cashier.		
Loans and discounts	\$231, 801. 54	Capital stock paid in	\$150, 000. 00		
Loans and anscounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	37, 500. 00	Surplus fundUndivided profits	50, 000. 00 8, 870. 20		
U. S. bonds on hand		lt.			
Due from approved reserve agents.	11, 530. 81	National-bank notes outstanding State-bank notes outstanding	33, 750. 00		
Due from other national banks	2, 879. 85				
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	428.01 15,000.00	Dividends unpaid			
Other real estate and mortg's owned	9 990 05	Individual deposits	66, 298. 09		
Premiums on U.S bonds		United States deposits			
Checks and other cash items Exchanges for clearing house	275.71	Due to other national banks	1, 715. 33		
Bills of other national banks	4, 250, 00	Due to State banks and bankers	329. 08		
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	9, 095. 70		
Legal-tender notes U. S. certificates of deposit	10, 000. 00	Bills payable	•••••		
Redemption fund with Treas. U. S Due from Treasurer U. S	1, 687. 50				
Total	320, 058. 40	Total	320, 058. 40		

183, 873, 88

### TEXAS.

### First National Bank, Comanche.

H.	R.	MARTIN.	President.
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H. R. MARTIN, President.	No. 3	3561. F. C. 3	Hill, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$181, 275. 49	Capital stock paid in	\$100, 000. 00
Omendaetta	11 069 57 1		
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and banks	20,000.00	Surplus fund	6, 161. 92 11, <b>6</b> 59. 74
U. S. bonds on hand	07.00	l i	
Due from approved reserve agents.	25. 72 3, 133. 73 2, 234. <b>56</b>	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks	2, 234. 56	l' .	
Due from State banks and bankers. Bank'g honse, furniture, and fixtures		Dividends unpaid	
Other real actate and morte's owned		Individual deposits	82, 177. 72
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items Exchanges for clearing house. Bills of other national banks.	1, 463. 75	Individual deposits	
Checks and other eash items	11,80		
Exchanges for clearing house	145. 00	Due to other national banks Due to State banks and bankers	5, <b>43</b> 3, 29 1, 281, 10
		Due to State banks and bankers	
Specie	8. 20 13, 135. 25 14, 585. 00	Notes and bills rediscounted	30, 431, 11 6, 900, 00
U.S. certificates of deposit.	14, 585. 00	Bills payable	6, 900. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00		
Total.	266, 544, 88	Total	266, 544. 88
10(31	200, 544. 00	100a1	200, 511. 00
Comand	he National	Bank, Comanche.	
J. B. CHILTON, President.	No. 4	246. W. B. Cunning	HAM, Cashier.
Loans and discounts	\$104, 019. 03	Capital stock paid in	\$50,000.00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agonts. Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	2, 199. 10		
U. S. bonds to secure deposits	12, 500, 00	Surplus fund	1, 359. 89 7, 213. 12
U. S. bonds on hand			
Stocks, securities, etc	2 530 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	3, 029. 19		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	38. 51 2, 077. 14	Dividends unpaid	
Other real estate and morto's owned	2, 493, 00	Individual deposits	38, 680, 36
Current expenses and taxes paid	2, 571. 82 2, 125. 50	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	939. 82
Eractional currency, nickels, cents	1,390.00	Due to State banks and bankers	•••••
Specie	4, 837. 20	Notes and bills rediscounted Bills payable	25, 676, 93 10, 000, 00
Legal-tender notes	4, 730. 00	Bills payable	10,000.00
Redemption fund with Treas. U.S.	562, 50		
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	145, 120. 12	Total	145, 120. 12
Comme	rce National	Bank, Commerce.	
J. D. CRAWFORD, President.	No.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	RRIS, Cashier.
Toons and discounts	4115 261 74	Capital stock paid in	
Overdrafts	17, 025. 11	· -	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	18, 750. 00	Surplus fundUndivided profits	8, 125. 00 7, 770. 30
U. S. bonds on hand			ì
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	16,870.00
Due from approved reserve agents Due from other national banks	14, 227, 99 6, 161, 87	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,620.82	_	1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	844. 77	Individual deposits United States deposits	40, 809. 90
Premiums on U. S. bonds	4, 117. 19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	95. 31
Fractional currency, nickels, cents.	2 282 60	Notes and hills rediscounted	18 499 50
Legal-tender notes	0, 602. 00	Notes and bills rediscounted Bills payable	18, 432, 50 10, <b>0</b> 00, 00
U. S. certificates of deposit	D49 FA		
Due from Treasurer U.S	840.00		1
Total	103 000 00	matal.	1/00, 050, 07

183, 873. 88

Total .....

# First National Bank, Cooper.

G. M. TERRELL, President.	No. 4	500. R. M. WAL	KER, Cashier.
Resources.	T.	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$72, 664, 82	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation.	12, 5,0.00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		i i	
U. S. bonds or secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and morte's owned	1, 924, 04	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	627.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00	i	
Current expenses and taxes paid	282. 52	Individual deposits	14, 834. 15
Premiums on II S bonds	2, 656. 25 10. 01	United States deposits Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	70.00	Due to other national banks Due to State banks and bankers	005 50
Specie	2, 163, 00 2, 695, 00	Notes and bills rediscounted Bills payable	17, 000. 00
U.S. certificates of deposit	569 50	F	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	302.30		
Total	99, 029. 15	Total	99, 029. 15
Corpus Chri	sti National	Bank, Corpus Christi.	
DAVID HIRSCH, President.	No. 4		KEY, Cashier.
Loans and discounts	\$177, 904. 25	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1,107.92 25,000.00		3, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 642. 39
Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.  Due from other national banks	1, 369. 26 14, 945, 57	l f	
Due from State banks and bankers.	7, 086. 27	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	/	Individual deposits	137, 361. 99
Current expenses and taxes paid Premiums on U. S. bonds	1, 953. 83 5, 609. 37	Individual deposits	
Checks and other cash items	1 22,00 1		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	166. 80 12, 031. 09 16, 557. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 557.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	272, 801. 36	Total	272, 801. 36
	<del></del>		
JAMES GARITTY, President.	i National B No. :	ank, Corsicana. 3506. E. H. Chi	псн, Cashier.
Loans and discounts	\$225, 997, 26	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	61, 178, 83 31, 250, 00	i	
U. S. bonds to secure deposits	51, 400.00	Surplus fund	10, 986, 35
U.S. bonds on hand	1	National-bank notes outstanding State-bank notes outstanding	28, 100. 00
Due from approved reserve agents.	0, 512. 45	State-bank notes outstanding	
Due from State banks and bankers	19, 945, 70	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on II. S. bonds	15,000.00	Individual deposits	148, 873. 02
Trimitanis on C. D. Donds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	507.44	Due to other national banks	
Bills of other national banks	3, 000. 00	Due to State banks and bankers	1, 198. 04
Fractional currency, nickels, cents Specie	1.468.00	Notes and bills rediscounted	
Legal-tender notes	15, 555, 60	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 405. 00		
Total		Total	393, 290. 98
	1 555, 200, 80	1	1

119,047.28

### TEXAS.

W. R. BRIGHT, President.	No. 5	3915. J. H. MA	RTIN, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	8, 000. 00 4, 160. 99
Overdratts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Due from State banks and bankers Bank's house furniture and fixtures	12, 000, 00 17, 946, 92	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	2, 552, 21 6, 874, 59 15, 000, 00	Dividends unpaid	ł
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	69, 322. 33
Checks and other cash items Exchanges for clearing house	395. 60	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 110, 00		
Fractional currency, nicess, cents. Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 396, 23 8, 123, 00 2, 250, 00	Notes and bills rediscounted Bills payable	78, 000. 00
Due from Treasurer U.S  Total	533, 298. 42	Total	533, 298. 42
	L	Bank, Corsicana.	<u>'</u>
CRO T TRETER Provident	No.	<u>.</u>	Kerr, Cashier.
Loans and discounts	\$186, 610. 37	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house furniture and ity ures	45, 897. 98 25, 000. 00	Surplus fund Undivided profits-	25, 000. 00 8, 790. 79
Stocks, securities, etc	400.48	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national canks Due from State banks and bankers. Bank'g house,furniture,and fixtures	2, 028. 44 755. 40 3, 286. 27	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 313. 25 3, 400. 93	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	111, 288.12
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	217. 90	Due to other national banks	4, 514. 08
Fractional currency, nickels, cents Specie	418, 25 8, 818. 75	Due to State banks and bankers  Notes and bills rediscounted	23, 432, 20
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 043. 00 1, 125. 00	Bills payable	2, 500. 00
Total	299, 316. 02	Total	299, 316. 02
		Bank, Cuero.	
ALEXANDER HAMILTON, President.	No.		SEPH, Cashier.
Loans and discounts	\$54, 253. 78	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 087, 90 12, 500, <b>0</b> 0	Surplus fund	600. 00 4, 024, 61
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	7, 265. 49 404. 23	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends anpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	811.84	Individual deposits	
Premiums on U. S. bonds	2,700.00 335.36	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	56, 24	Due to State banks and bankers  Notes and bills rediscounted	5, 491. 71
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S	4, 499. 50 3, 185. 00 562. 50	Bills payable	
Due from Treasurer U.S	110 047 00		

119, 047, 28

Total.....

### Fourth National Bank, Dallas.

JAS. B.	Simpson, President.	

No. 3664.

H. B. STRANGE. Cashier.

709, 326. 12

JAS. B. SIMPSON, President.	No.	3664. H. B. STR.	ANGE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$824, 150. 06	Capital stock paid in	\$600, 000. 00
Overdrafts	5, 558. 18 50 ±00. 00	Surplus fund	26 500 00
U. S. bonds to secure deposits		Surplus fund	26, 500, 00 32, 597, 23
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks		State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers	14, 523, 07 2, 659, 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 617. 41	11	
Other real estate and mortg's owned	4 650 39	Individual deposits	143, 270, 44
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1,000.00
Checks and other cash items Exchanges for clearing house Bills of other national banks	396. 40 1, 360. 80	Deposits of U.S. disbursing officers.	
Bills of other national banks	7, 066. 00	Due to other national banks	11, 865. 47
		Due to State banks and bankers	2, 470. 51
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	114, 375. 00
U.S. certificates of deposit	9 950 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	977, 078. 65
Ame	rican Nation	nal Bank, Dallas.	
W. H. THOMAS, President.			INON, Cashier.
Loans and discounts	\$560, 745, 52	Capital stock paid in	\$200, 000. 00
Overdrafts	\$560, 745. 52 42, 305. 19	N	
U. S. bonds to secure circulation	50, 000. 00 100, 000. 00	Surplus fund	125, 000. 00 10, 630. 71
U. S. bonds on hand			
Due from approved reserve agents.	48, 443. 17	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Back's house from through districts	51, 859. 91 22, 378. 28 16, 000. 00	1	
Bank's house furniture and fixtures	22, 378. 28 16, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 590, 75	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	510, 752. 04
Current expenses and taxes paid Premiums on U.S. bonds	5, 878. 53 25, 000, 00	United States deposits	125. 00 28. 054. 12
Checks and other cash items	25, 000, 00 994, 71 5, 941, 06	Deposits of U.S. disbursing officers.	28, 054. 12 81, 748. 40
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks	9, 319. 01
Fractional currency, nickels, cents.	92.65	Due to State banks and bankers	1, 323. 24
Specie	92. 65 58, 077. 75 20, 000. 00	Notes and bills rediscounted	25, 000. 0 <b>0</b>
U.S. certificates of deposit	2, 250. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 036, 952. 52	Total	1, 036, 952. 52
	!	[!	<u> </u>
WILLIAM J. KELLER, President.		' National Bank, Dallas. 4213. No. Sp	EARS, Cashier.
Loans and discounts		Capital stock paid in	
			, ,
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	5, 500, 00 11, 420, 77
U. S. bonds on hand		Onarvidea profits	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	0.000.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	9, 278. 53 6, 510, 76	State-bank notes outstanding	
Due from State banks and bankers	4, 618, 30	Dividends uupaid	14.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	64, 915, 23
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 338. 39 11, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 390. 00
Checks and other cash items	39.50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	59. 35 4, 100. 00	1	i
Fractional currency, nickels, cents.	4.75	Due to other national banks Due to State banks and bankers	4, 378. 03 1, 385. 30
Specie Legal-tender notes	2, 070. 05	II .	ļ
U. S. certificates of denosit	4, 500, 00	Notes and bills rediscounted Bills payable	75, 322. 79
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S		il .	1

709, 326. 12

348, 470, 64

# TEXAS.

# Central National Bank Dallas

Cen	itral <b>N</b> ationa	ıl Bank, Dallas.	
MAURICE E. LOCKE, President.	No.	4127. J. E.	LETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$236, 080.10	Capital stock paid in	\$250,000.00
Overdrafts	1 14, 522, 46	Surplus fundUndivided profits	3, 000. 00 7, 240. 07
U. S. bonds on hand	22, 850, 00	National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks Due from State banks and bankers.	7, 529. 38 7, 430. 35	Dividends unpaid	į.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	61, 158. 46	Individual deposits	77, 980, 63
Current expenses and taxes paid Premiums on U. S. bonds	3, 635, 10 11, 000, 00	Individual deposits	
Checks and other cash items	77. 36		
Exchanges for clearing house Bills of other national banks	3, 930, 00	Due to other national banks Due to State banks and bankers	10, 438. 61
Eractional currency nickels cents	123.47	Notes and bills rediscounted	54, 066, 62
Legal-tender notes	11, 913. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	460, 616. 39
Ci	ty National	Bank, Dallas.	
J.C. O'CONNOR, President.	No.	2455. E. M. REA	RDON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$1, 018, 589. 13	Capital stock paid in	\$325, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	150, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			i .
U. S. bonds on hand	20 000 23	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	56, 229. 66 114, 563. 65		f
Due from State banks and bankers Bank'g house, furniture, and fixtures	33, 965. 80 85, 000. 00	Dividends unpaid	1
Other real estate and morto's owned	22, 270. 27 1, 713, 79	Individual deposits	937, 841, 13 4, 988, 01
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10, 000, 00 4, 598, 68 13, 986, 07	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Exchanges for clearing house Bills of other national banks	13, 986, 07	lt .	ſ
Treational aurrency nickele conta	1 220 20 1	Due to other national banks Due to State banks and bankers	105, 633, 51 26, 035, 90
Specie	1, 880. 20 71, 071. 00 20, 000. 00	1	
U. S. certificates of deposit	20,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 230. 00		
Total		Total	1, 614, 650. 31
Nation	al Bank of (	Commerce, Dallas.	
D. W. C. HARRY, President.	No.		ILLS, Cashier.
Loans and discounts	\$233, 342. 40 3, 753. 77 37, 500. 00	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	3, 753. 77 37, 500. 0 <b>0</b>	Surplus fund.	6, 150, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 150. 00 3, 742. 22
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	21, 370. 96 8, 227. 06	State-bank notes outstanding	
Due from State banks and bankers.	5, 002, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l	Individual deposits	120, 566, 09
Current expenses and taxes paid Premiums on U. S. bonds	7, 500, 00	Individual deposits	
Chaoles and other seah items		!	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 700. 00	Due to other national banks Due to State banks and bankers	837. 52
Specie	6, 75 5, 447, 50	Notes and bills rediscounted	27, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	15, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Pacifom Tipasatet O. S		•	

348, 470. 64

Natio	nal Exchang	ge Bank, Dallas. 3623. N.A. McMii	LAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$609, 032. 00	Capital stock paid in	\$300,000,00
Overdrafts	102, 746, 57		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	33, 043. 18
U. S. bonds on hand Stocks, securities, etc	59, 300. 00	National hank notes outstanding	45 000 00
Due from approved reserve agents	82, 656, 07	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	76, 993, 44		
Due from State banks and bankers.	82, 656. 07 76, 993. 44 22, 690. 51	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	33, 700. 00		
Other real estate and mortg's owned		Individual deposits	579, 576. 01
Current expenses and taxes paid Premiums on U. S. bonds	4, 353. 65 11, 000. 00	Individual deposits	2, 11±. 55
Checks and other cash items	2, <b>6</b> 20. 32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16, 233, 44	ì	
Bills of other national banks	6, 035. 00	Due to other national banks Due to State banks and bankers	73, 709, 20
	58.75	Due to State banks and bankers	62, 963. 35
Specie	50, 736, 40	37.4	
Legal-tender notes	25,000.00	Notes and bills rediscounted Bills payable	· <b>··</b> ·····
D. S. Cortificates of deposit	2 250 00	Dins payane	· · · · · · · · · · · · · · · · · · ·
fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit	2, 200.00		
Total	1, 146, 406. 15	Total	1, 146, 406. 15
North	Texas Natio	onal Bank, Dallas.	
B. Blankenship, President.			HAM, Cashier.
Loans and discounts	\$1, 397, 650. 22	Capital stock paid in	\$1,000,000.00
Overdrafts	32, 318. 55 50, 000. 00	Sumba fund	200,000,00
U. S. bonds to secure deposits	30, 000.00	Surplus fund	200, 000. 00
U.S. bonds on hand		Charvada pronta	31, 001. 40
U. S. bonds on hand Stocks, securities, etc	176, 700, 00	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	58, 944, 55	National-bank notes outstanding State-bank notes outstanding	••••••
Due from other national banks	39, 810, 79	)	
Due from State banks and bankers.	20, 722. 92	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	8, 000. 00	Tradicianol domesta	DEE 400 00
Other real estate and mortg's owned	35, 500. 00 7, 820. 79	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	300, 486. 31
Current expenses and taxes paid Premiums on U. S. bonds	10, 000.00	United States deposits	112.00
Checks and other cash items	274. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 080. 88		
Bills of other national banks	570.00	Due to other national banks Due to State banks and bankers	92, 957. 81
Fractional currency, nickels, cents.	64.50	Due to State banks and bankers	16, 849. 20
Specie	55 000 00	Notes and hills radiacounted	140 914 9
II S certificates of denosit	55,000.00	Notes and bills rediscounted Bills payable	140, 214.0
Redemption fund with Treas. U.S.	2, 250, 00	Din pajaolo	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Due from Treasurer U.S.			-
Total		Total	1, 908, 248. 2
Pir	et National	Bank, Decatur.	
D. WAGGONER. President.	No.		LLEN, Cashier.
Loans and discounts	\$75, 524. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	42, 120, 38	1 -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	1	Undivided profits	4, 367. 3
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and ix tures  Other real estate and morte's owned		NT. 41 N	
Stocks, securities, etc	7, 510. 27	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents.	99 010 19	State-bank notes outstanding	
Due from State banks and bankers	22, 313. 13	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 934, 22	arracinas ampunarra	
		Individual deposits	109, 726. 1
		United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	43.30	Due to other notice of heads	0.000
Exchanges for clearing nouse	1, 045. 00	Due to other national banks Due to State banks and bankers	3, 655. 2 227. 4
		11	441.4
Specie	8, 576, 65	Notes and bills rediscounted	
Legal-tender notes	3, 045, 00	Bills payable	
U. S. certificates of deposit			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Due from Treasurer U.S		.]]	
PO 4 3	100.000.00	ff on the	

189, 226, 18

189, 226. 18

Total .....

	I E A	A. S .	
	_	nal Bank, Decatur.	onnes Cuelies
H. SEWELL, President.	No. 4	Liabilities.	ORRIS, Cashier.
Loans and discounts	\$92, 236. 29 11, 424. 47	Capital stock paid in	\$60,000.00
Overdrafts	15, 000. 00	Surplus fund	1, 767. 28 3, 153. 22
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	1, 113. 62	National-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	82.60	Dividends unpaid	
Other real estate and mortg's owned	250.00	Individual deposits	28, 126. 88
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	723. 11 3, 450. 75	Individual deposits	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 459. 83
Bills of other national banks Fractional currency, nickels, cents.	485. 00 3. 75		1
Specie	2, 099, 10 410, 00	Notes and bills rediscounted Bills payable	27, 729. 05
Fractional currency, nickels, cents. Specie Legal-tender notes	675. 00	•	
Total	135, 736. 26	Total	135, 736, 26
Fir	st National	Bank, Denison.	
T 35 73 TO 1 11	37 6		PYLE, Cashier.
J. M. PORD, Production	4000 000 10		
Overdrafts	\$282, 883, 15 38, 448, 20 50, 000, 00	Capital stock paid in	' '
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	i
J. M. FORD, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Due from State banks and fixtures  Bank'g house, furniture, and fixtures	3, 011. 08 2 387 47	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank's house furniture and fixtures	180. 25 3, 946, 78	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	3, 246, 50	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	174, 032. 49 151. 00
Premiums on U.S. bonds Checks and other cash items	9, 000. 00 1, 789. 90	United States deposits	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	601.52	Due to other national banks Due to State banks and bankers	6, 314. 09
Specie	4, 349, 20	Notes and hills rediscounted	1
U. S. certificates of deposit	2,003.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	410, 257. 05	Total	410, 257. 05
	National Bar	nk, Denison.	
C. S. Cobb, President.	No. 4		Enst, Cashier.
Loans and discounts	\$388 959 36 (	Capital stock paid in	
Overdrafts	7, 851. 58		1
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	18, 062, 21
U. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	9, 607. <b>82</b> 31, 143. 42	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,and fixtures	12, 402, 51 1, 849, 95 14, 066, 00	Dividends unpaid	ì
Other real estate and mortg's owned	[	Individual deposits	305, 217. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 745.61 8, 500.00 987.27	United States deposits	
Exchanges for clearing house	<b></b>	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	3, 890. 00 57. 81	Due to other national banks Due to State banks and bankers	2, 295. 95 3, 811. 51
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	574 CCC DC	Tota	F74 CCC 00

574, 668. 98

Total.....

574, 668. 98

Tota ....

### State National Bank, Denison.

R. C	. SHEA	RMAN.	President.
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No. 3058.

G. L. BLACKFORD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$556, 890, 95 40, 629, 75	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand		· -	11, 832. 68
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents Due from other national banks	41, 090, 93 11, 902, 69	State-bank notes outstanding	
Due from State banks and bankers	1, 634, 25	Dividends unpaid	(. <b></b>
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned		Individual deposits	507, 287. 36
Current expenses and taxes paid		Certified checks	518. 15
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 861. 00	Due to other national banks	2, 637, 18
Fractional currency, nickels, cents.		Due to State banks and bankers	929. 32
Specie	8, 791. 20	2 de la State Billes and Balletts	020.00
Specie	33, 619. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		
Total	771, 954. 69	Total	771, 954. 69

#### First National Bank, Denton.

M. S. STOUT, President.	No.	2812. H. F. Sch	WEER, Cashier.
Loans and discounts		Capital stock paid in	\$50,000 00
Overdrafts	2, 307. 50	i -	1
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 160. 31
U. S. bonds on hand		•	1
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	3, 454. 82	State-bank notes outstanding	
Due from other national banks	1,671.17		
Due from State banks and bankers.		Dividends unpaid	.). <b></b>
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned	4, 470, 00	Individual deposits	43, 238, 89
Current expenses and taxes paid	1, 737. 23	United States deposits	,
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers .	1
Fractional currency, nickels, cents .			1
Specie		Notes and bills rediscounted	12, 650. 00
Legal-tender notes	3, 100.00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.		}	1
Due from Treasurer U. S			
Total	127, 799, 20	Total	127, 799, 20
			1 22.,

# Exchange National Bank, Denton.

J. A. CARROLL, President.	No.	2949. W. A. Po	NDER, Cashier.
Loans and discounts		Capital stock paid in	\$60, 000. 00
Overdrafts	21, 626, 32		!
U. S. bonds to secure circulation		Surplus fund	15, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 320, 23
U. S. bonds on hand		-	
Stocks, securities, etc	21, 173, 48	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	9, 909, 59	State-bank notes outstanding	
Due from other national banks	5, 914, 31		
Due from State banks and bankers.		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures			00.00
Other real estate and mortg's owned	10, 000, 00	Individual deposits	95, 090. 97
Current expenses and taxes paid	2, 675, 23	United States deposits	00,000.01
Premiums on U. S. bonds	<b>-,</b> 0.0. <b>-</b> 0	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		2 opositor o ror alobaroning officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	1, 015, 51
Fractional currency, nickels, cents.		Due to State Danks and Dankers	1, 015. 51
Specie		Notes and bills rediscounted	21 415 55
Legal-tender notes	3, 108, 00	Bills payable	
U. S. certificates of deposit		Dins payable	
			ł
Redemption fund with Treas. U.S.	75, 00		
Due from Treasurer U. S	75.00		
Total	220, 392. 26	Total	220, 392. 26

# First National Bank, Dublin.

П	A	SMITH.	Dungata	1 am 8
Д.	а.	OMITH.	rresio	ent

No. 4062.

A. A. CHAPMAN, Cashier.

H. A. SMITH, President.	No.	4062. А. А. Спа	PMAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$125, 935, 11 7, 752, 79 12, 500, 00	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1,450.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	19, 033. 61
U. S. bonds on hand	5, 000. 00	National-bank notes outstanding	11, 245. 00
Due from other national banks	6, 341, 81 9, 832, 70	State-bank notes outstanding	f
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	7, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	68, 059. 73
Current expenses and taxes paid Premiums on U. S. bonds	2, 250. 00*	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 517. 45	Due to other national banks	,
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 605. 00	Due to State banks and bankers	891.32
Specie	4. 36 511. 00	Notes and bills rediscounted	25, 253, 09
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 000. 00	Bills payable	17, 000. 00
Redemption fund with Treas. U.S.	562, 50		
Total	200, 140. 10	Total	200, 140. 10
First	National Ba	ank, Eagle Pass.	
J. A. BONNET, President.		<b>4490. F. V.</b> BI	Esse, Cashier.
Loans and discounts	\$83, 203, 70 10, 291, 43 12, 500, 00	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	10, 291, 43 12, 500, 00	Surplus fund	3, 135, 82
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	1, 198. 83
U. S. bonds on hand	3, 200. 00 5, 553. 23 2, 525. 91	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 553, 23 2, 525, 91	4	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 483. 43 1, 950. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66, 739. 87
Current expenses and taxes paid Premiums on U. S. bonds	1, 211. 48 2, 468. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1. 462. 85	1	
Bills of other national banks	190.00	Due to other national banks Due to State banks and bankers	2, <b>2</b> 97. 28 <b>3</b> , 996. 32
Fractional currency, nickels, cents. Specie	17. 69 4, 997. 15 1, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 000.00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>562.</b> 50		
Total	138, 618. 12	Total	138, 618, 12
	<u></u>	<u>'</u>	100, 010.12
		Bank, Eastland.	
WM. H. PARVIN, President.	No. 4		RGIN, Cashier.
Loans and discounts	\$47, 343. 12   718. 63	Capital stock paid in	\$50, ú00. <b>0</b> 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	12, 500.00	Surplus fundUndivided profits	1,000.00
U. S. bonds on hand		· · · · · · · · · · · · · · · · · · ·	
Stocks, securities, etc	434.33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	740. 62	}	
Bank'g house, furniture, and fixtures	4, 575. 97	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1 021 30	Individual deposits	10, 478. 37
Premiums on U. S. bonds.	1, 021, 30 2, 937, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	•••••	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 500. 00	Due to State banks and bankers	•••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	690.80	Notes and bills rediscounted Bills payable	2,000.00
U. S. certificates of deposit	2, 000. 00	Bills payable	***************************************
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50 200, <b>00</b>		
	2.70.00		

77, 224. 77

Total .....

77, 224, 77

	TEA	A.S.	
		Bank, El Paso.	0 11
J. S. RAYNOLDS, President.	No. 5	Liabilities.	TTIR, Cashier.
Resources.			
Loans and discounts	\$218, 774. 48 9, 847. 32	Capital stock paid in	\$100, 000 <b>. 00</b>
II S bonds to secure circulation	50, 000, 00 (	Surplus fund	25, 000, 00 6, 304, 14
U. S. bonds to secure deposits U. S. bonds on hand		1	
O. S. Bondson hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	652, 37	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	29, 166, 25 140, 257, 65 18, 128, 08	State-bank notes outstanding	
Due from State banks and bankers.	18, 128. 08	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000, 00 5, 000, 00	Individual denosits	277, 307, 26
Current expenses and taxes paid Premiums on U.S. bonds	5, 000, 00 5, 000, 00 2, 367, 34	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other eash items Exchanges for clearing house	200.05	Due to other national banks Due to State banks and bankers	95, 681, 16
Bills of other national banks	6, 100.00	Due to State banks and bankers	16, 725, 69
Fractional currency, nickels, cents. Specie	l 46.601.00 l	Notes and hills rediscounted	
Legal-tender notes	12, 500.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 350. 00		
Total	566, 018. 25	Total	566, 018, 25
		······································	
		Bank, El Paso.  W.H.Au	
EDGAR B. BRONSON, President.			STIN, Cashier.
Loans and discounts Overdrafts.	\$291, 791. 28 14, 076, 84	Capital stock paid in	<b>\$150, 000. 0</b> 0
U. S. bonds to secure circulation	37, 500.00	Surplus fundUndivided profits	60, 000.00
${f U.~S.}$ bonds to secure deposits $\ldots$	50,000.00	Undivided profits	21, 143. <b>9</b> 7
U. S. bonds on hand Stocks, securities, etc	<b>5</b> , 560, 78	National-bank notes outstanding.	33, 750, 00
Due from approved reserve agents. Due from other national banks	21, 829, 38	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers .	14, 803, 23 11, 845, 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>59</b> , 615, 87	§ <del>§</del>	
Other real estate and mortg's owned Current expenses and taxes paid	2, 122. 30 4, 640. 99	Individual deposits	193, 159, 32 42, 099, 55
Premiums on U.S. bonds	15, 750. 00	United States deposits	7, 643, 53
Checks and other cash items	1, 083. 75	Due to other national banks	13, 787. 35
Exchanges for clearing house Bills of other national banks	5, 564. 00	Due to State banks and bankers	8, 907. 63
		N-4	•
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	11, 607, 68	Notes and bills rediscounted Bills payable	29, 353. 0
U.S. certificates of deposit		puj	
Redemption fund with Treas. U.S.	1, 687. 50		
Total	559, 844. 41	Total	559, 844. 4
Sta	te National	Bank, El Paso.	
CHARLES R. MOREHEAD, President.	No.	~-···	AND, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$55, 000. 00
U. S. bonds to secure circulation	14, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	7, 065. 29
U. S. bonds on hand	1, 124. 02	National hank notes outstanding	11, 980.00
Stocks, securities, etc	26, 064. 04	National-bank notes outstanding State-bank notes outstanding	11, 500.00
Due from other national banks Due from State banks and bankers.	23, 179. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 126, 95 17, 341, 39	Dividends unpaid	************
Other real estate and mortg's owned	1,091.00	Individual deposits	234, 215. 02 225, 00
Current expenses and taxes paid Premiums on U. S. bonds	3, 712. 81	Certified checks	225, 00 <b>43,</b> 595, 6
Checks and other cash items	3, 372, 75	Deposits of U.S. disbursing officers.	±0, 000. 0
Exchanges for clearing house Bills of other national banks		<b>√</b>	
Fractional currency, nickels, cents.	6, 563. 00 46. 35	Due to other national banks Due to State banks and bankers	3, 193. 6 1, 532. 0
Specie	38, 058. 75	<b>{</b>	·
Legal-tender notesU. S. certificates of deposit		Notes and bills rediscounted Bills payable	18, 950. 0
Redemption fund with Treas. U.S.	630, 00	pajanto	
Due from Treasurer U. S		1 -	
Total	410 756 67	Total	410 FEC 6

419, 756. 67

Total.....

410, 756. 67

# Ennis National Bank Ennis

	nis National	Bank, 2939.		green Garlian
JOSEPH BALDRIDGE, President.	110.	2959.		IMER, Cashier.
Resources.	<del>,</del>		Liabilities.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	\$114, 418. 34 32, 196, 78	Capital	stock paid in	ì
U. S. bonds to secure circulation	25, 000. 00	Surplus	funded profits	20, 000. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivid	led profits	4, 785. 37
Stocks, securities, etc		Nationa	l-bank notes outstanding nk notes outstanding	21, 500. 00
Due from approved reserve agents.	50.00 8 138 77	State-ba	nk notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	17, 761. 70	Dividen	ds unpaid	
Bank'g house, furniture, and fixtures	9 247 02	Individa	al denosits	47 611 95
Current expenses and taxes paid	488. 20	United	nal deposits States depositss of U.S.disbursing officers	±1, 0±1. 00
Premiums on U. S. bonds		Deposit	s of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		Due to o	other national banks State banks and bankers	1, 214, 28
Bills of other national banks	625. 00	Due to S	State banks and bankers	
Specie	3, 085, 35	Notes ar	nd bills rediscounted	30, 000, 00
Legal-tender notes	13, 300. 00	Bills pay	yable	
Redemption fund with Treas. U. S.	625, 00			
Due from Treasurer U.S		İ		
Total	225, 141. 60	To	tal	225, 141. 60
Peop	ple's Nationa	al Bank	Ennis	
J. BLAKEY, President.	•	3532.		ONES, Cashier.
Loans and discounts	\$57, 680. 97	Capital	stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	18, 019. 11	11		
U. S. bonds to secure deposits	12, 500.00	Undivid	funded profits	4, 659. 30
U. S. bonds on hand		NT - 4.5		
Due from approved reserve agents.	1, 140, 98	State-ba	l-bank notes outstanding	11, 250, 00
Due from other national banks	1, 034. 14	D:: 1		
Bank's house furniture and fixtures	7, 500, 00	Dividen	ds unpaid	
Other real estate and mortg's owned	6, 400. 00	Individu	nal deposits States depositssof U.S. disbursing officers.	30, 670. 65
Premiums on U.S. bonds	726, 76	Deposits	states deposits	
Checks and other cash items	2, 570. 00	_ cpcore		
Exchanges for clearing house Bills of other national banks	10.860.00	Due to a	other national banks State banks and bankers	5, 074. 71
Fractional currency, nickels, cents.	26. 50			
Specie	5 000 00	Notes at	nd bills rediscounted	12, 986. 30
U.S. certificates of deposit		Ditto pa	,	
Redemption fund with Treas. U.S.	562, 50			
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Ourrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	124, 640, 96	То	tal	124 640 96
	·	1		121, 010.00
W. T. WATSON, President.	st National I			DNER, Cashier.
Loans and discounts			stock paid in	
Overdrafts	4, 856, 49	i -	-	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus	funded profits	320, 00
U. S. bonds to secure deposits		Unaivia	ed pronts	2, 612. 51
Stocks, securities, etc	910 20	National	l-bank notes outstanding nk notes outstanding	10, 850.00
Due from approved reserve agents.  Due from other national banks	1, 261. 86 3, 958. 15	State-ba	nk notes outstanding	
Due from State banks and bankers.	3, 493, 22	Dividen	ds unpaid	
Bank'g house, furniture, and fixtures		Individe	ıal deposits	90 400 59
Other real estate and mortg's owned Current expenses and taxes paid	939, 25	United 8	States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits	of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	52. 00	Due to o	ther national banks	488, 95
Bills of other national banks	110.00	Due to S	ther national banks State banks and bankers	
Fractional currency, nickels, cents. Specie	22. 62 4, 560, 70	Notes ar	nd bills rediscounted	6, 996. 05
Specie Legal-tender notes U. S. certificates of deposit	1, 915. 00	Bills pay	able	
U. S. certificates of deposit	562, 50			
Due from Treasurer U.S	70.00			
m		_		

93, 676. 03

Total....

93, 676. 03

Resources.	1	Liabilities.	
Loans and discounts	\$79,066.73	Capital stock paid in	\$50,000,00
Overdrafts	37, 722. 37	i l	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	11, 500.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities atc			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
D. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	2,400.74	State-bank notes outstanding	•••••
Due from State banks and bankers.	5, 532. 45 2, 361. 10 10, 810. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 810, 45		
Other real estate and mortg's owned	707.92	Individual deposits	64, 576. 59
Current expenses and taxes paid Premiums on U. S. bonds Lhecks and other cash items	2, 250. 00	Deposits of U.S disbursing officers.	• • • • • • • • • • • • • • • •
Checks and other cash items		1	
Exchanges for clearing house Bills of other national banks	2, 540, 00	Due to other national banks Due to State banks and bankers	200, 80
Prostional augustava mielrala santa l	9 00 1	1	
Specie	5, 242, 90	Notes and bills rediscounted Bills payable	20,000,00
U. S. certificates of deposit	1,000.00	bins payabie	20, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Specie Legal-tender notes Legal-tender notes Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	162, 699. 16	Total	162, 699. 16
		Bank, Flatonia.	
F. T. McCommon, President.	No. 4		FORD, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	11, 322, 95 1		
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	1,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 721. 05
U. S. bonds on hand  stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Diher real estate and morty's owned Jurrent expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. pecie. Legal-tender notes.	2, 275. 62	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	7, 720. 68	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	15, 932. 17 725. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 592. 69		
Other real estate and mortg's owned	9 027 98	Individual deposits	<b>4</b> 2, 575. 82
Premiums on U.S. bonds	2, 021. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	204. 34 124. 72
Fractional currency, nickels, cents.		Due to Sevice Banks and Bankors	
Specie	499.99	Notes and bills rediscounted	10, 706. 30
U. S. certificates of deposit	8, 750, 00	Bills payable	2, 000. 00
Redemption fund with Treas. U. S.	562, 50		
Fractional currency, inckets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	• • • • • • • • • • • • • • • • • • • •		
Total	125, 672. 23	Total	125, 672. 23
	National Bar	nk Forney	
W H GASTON President	No. 4	4014 G W V	HERS, Cashier.
Loans and discounts	\$68, 691, 67	Capital stock paid in	\$50,000.00
Overdrafts	12 500 00	Sumlus fund	2, 200. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 000.00	Surplus fundUndivided profits	2, 200. 00 3, 489. 59
U. S. bonds on hand			
Stocks, securities, etc	10 778 05	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 421, 42	State-balk notes outstanding	
		Dividends unpaid	
Due from State banks and bankers.			
Dank & House, Intrincate, and axentes	0,004.00	1	
Other real estate and mortg's owned Current expenses and taxes paid	685, 63	Individual deposits	22, 007. 19
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	685. 63 2, 500. 00	Individual deposits	22, 007. 19
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	685, 63 2, 500, 00 394, 72	Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 007. 1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items.	685. 63 2, 500. 00 394. 72	Individual deposits	22, 007. 19 337. 8
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	685, 63 2, 500, 00 394, 72 395, 00 170, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 007. 19 337, 89 49, 90
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks fractional currency, nickels, cents. pecie	685, 63 2, 500, 00 394, 72 395, 00 170, 00 895, 75	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	22, 007. 19 337, 89 49, 90
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	685, 63 2, 500, 00 394, 72 395, 00 170, 00 895, 75 2, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 007. 19
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes.	685, 63 2, 500, 00 394, 72 395, 00 170, 00 895, 75 2, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	22, 007. 19 337. 8 49. 9

111, 388. 74

Total.....

111, 388. 74

Total .....

3, 057. 90

95, 986. 21

973, 657. 51

971.88

#### TEXAS.

### First National Bank, Fort Worth.

	M. B. LOYD, P.	resident.
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Checks and other cash items.

Exchanges for clearing house

Bills of other national banks.....

Fractional currency, nickels, cents.

Specie .....

Total....

M. B. LOYD, President.	No. 23	49. E. B. HAR	ROLD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$440, 177. 72	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	125, 000. 00
U. S. bonds to secure deposits		Undivided profits	39, 003. 43
U. S. bonds on hand	15 600 00	National hank nates autatanding	45, 000. 00
Due from approved reserve agents.	15, 000.00	National-bank notes outstanding. State-bank notes outstanding	45, 000.00
Due from other national banks $\dots$	112, 469, 04	<del>-</del>	ł
Due from State banks and bankers.	813. 05	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	T. 31-13-13-14-	010 744 00
Other real estate and mortg's owned Current expenses and taxes paid	19, 415, 00 3, 529, 70	Individual deposits	219, 544. 32
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	2, 045. 39		
Exchanges for clearing house	7, 375. 69	Due to other national banks	46, 355, 27
Bills of other national banks		Due to State banks and bankers	4, 691. 23
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Legal-tender notes	30, 000. 00	Bills payable	
U. S. certificates of deposit	l		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Due from Treasurer U.S	499.07		
Total	729, 594. 25	Total	729, 594. 25
City	National Bar	k, Fort Worth.	
JNO. C. MCCARTHY, President.	No. 25	359. MAX E	LSER, Cashier.
Loans and discounts	\$727, 177, 80	Capital stock paid in	\$300, 000. 00
Overdrafts	8, 613, 74 50, 000, 00	Surplus fund.	60, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	43, 213. 39
U. S. bonds on hand		•	
Stocks, securities, etc	6, 375. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	44, 071. 46	State-bank notes outstanding	····
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g bouse, furniture, and fixtures		•	ĺ
Other real estate and mortg's owned	5, 145. 02	Individual deposits	425, 428, 13
Current expenses and taxes paid	3, 995, 91	United States deposits	
Premiums on U.S. bonds	9, 000. 00	Deposits of U.S. disbursing officers.	

#### Farmers and Mechanics' National Bank. Fort Worth

Due to other national banks ...... Due to State banks and bankers ...

Notes and bills rediscounted.....

Bills payable.....

Total.....

1, 708. 57 1, 218. 51 6, 510. 00 557. 95

15, 296, 50

35,000.00

2, 250. 00 .........

973, 657. 51

raimers and Mechanics National Bank, Fort Worth.					
JOHN R. HOXIE, President.	No. 4	.004. S. D. RAINE	r, Jr., Cashier.		
Loans and discounts		Capital stock paid in	\$1,000,000.00		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	32, 100, 00		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	35, 045. 08		
Stocks, securities, etc	69, 000. 00	National-bank notes outstanding	45, 000. 00		
Due from approved reserve agents.  Due from other national banks	43, 548. 73 17, 237, 23	State-bank notes outstanding			
Due from State banks and bankers.	1, 678. 67	Dividends unpaid	1.00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	127, 681. 19		
Current expenses and taxes paid		United States deposits			
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.			
Exchanges for clearing house		Due to other national banks	16, 246. 94		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	3, 074. 40		
Specie	1, 961, 75	Notes and bills rediscounted			
Legal-tender notes		Bills payable	50, 000, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00				
Total	1, 526, 659. 94	Total	1, 526, 659. 94		

#### Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, Presider	K.	M. V	7an	ZANDT.	Presiden
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W. M. HARRISON, President.

Total .....

No. 3131.

N. HARDING, Cashier.

J. C. HARRISON, Cashier.

994, 879. 95

IL III TAN DANDI, I TOURCH			DIII 0, 00000000
Resources.		Liabilities.	
Loans and discounts	\$707, 160. 27	Capital stock paid in	\$500, 000. 00
Overdrafts	42, 275. 70	C	55, 000, 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	
U. S. bonds on hand		Undivided profits	23, 451. 31
Stocks.securities, etc	1, 000, 00	National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	39, 904, 57	State-bank notes outstanding	45,000.00
Due from other national banks	100, 581, 79	Diate-Dalla Hotes outstanding	
Due from State banks and bankers.	21, 383, 01	Dividends unpaid	425, 00
Bank'g house, furniture, and fixtures	21, 280, 00	Dividends unpaid	120.00
Other real estate and mortg's owned .		Individual deposits	407, 321, 05
Current expenses and taxes paid	3, 385. 75	Certified checks	100.00
Premiums on U.S. bonds	9, 000, 00	United States deposits	
Checks and other cash items	828. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 877, 14	- opoologo o to tale all all all all all all all all all	
Bills of other national banks	10, 229. 00	Due to other national banks	30, 880: 51
Fractional currency, nickels, cents.	457.15	Due to State banks and bankers	5, 577, 51
SpecieLegal-tender notes	6, 795, 00	!	•
Legal-tender notes	47, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U.S	1, 347. 75		
Total	1, 067, 755. 38	Total	1, 067, 755. 38

#### State National Bank, Fort Worth. No. 3221.

Loans and discounts	\$722, 043. 65	Capital stock paid in	\$375, 000.00
Overdrafts	3, 080. 92 50, 000. 00	Surplus fund	130, 000, 00
U. S. bonds to secure deposits	50,000.00	Undivided profits	51, 775. 16
U. S. bonds on hand		Charvaca pronos	01, 710. 10
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	26, 497, 68	1	
Due from State banks and bankers.	9, 675. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house	50. 35 9, 185. 86	Deposits of U.S. disbursing officers.	
Bills of other national banks	11, 145, 00	Due to other national banks	19, 321. 61
Fractional currency, nickels, cents.		Due to State banks and bankers	5, 468, 91
Specie		Due to State ballas and ballacis	0, 100.01
Legal-tender notes	65, 000, 00	Notes and bills rediscounted	30, 732. 09
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U.S	. <b></b>		
		1)	

#### Traders' National Bank, Fort Worth

Total .....

994, 879. 95

Traders National Bank, Port Worth.					
H. C. Edrington, President.	No. 26	589. Wm. G. Na	WM. G. NEWBY, Cashier.		
Loans and discounts	\$226, 559, 12	Capital stock paid in	\$125, 000. 00		
Overdrafts	43, 362, 35				
U.S. bonds to secure circulation	32, 000. 00	Surplus fund	50, 000, 00		
U. S. bonds to secure deposits		Undivided profits	27, 349. 08		
U.S. bonds on hand		·	•		
Stocks, securities, etc	5, 744. 01	National-bank notes outstanding	28, 800. 00		
Due from approved reserve agents		State-bank notes outstanding			
Due from other national banks	4, 963. 14				
Due from State banks and bankers.	1,069.38	Dividends unpaid			
Bank'g house, furniture, and fixtures					
Other real estate and mortg's owned		Individual deposits	127, 820, 19		
Current expenses and taxes paid		Certified checks	5.00		
Premiums on U. S. bonds	6, 000, 00	Certified checks			
Checks and other cash items		Deposits of U.S. disbursing officers.			
Exchanges for clearing house	2, 500. 00	•			
Bills of other national banks		Due to other national banks	3, 340. 24		
Fractional currency, nickels, cents	52, 47	Due to State banks and bankers	1, 601, 80		
Specie			_,		
Legal-tender notes	7, 100, 00	Notes and bills rediscounted	20, 700. 00		
U.S. certificates of deposit		Bills payable			
Redemption fund with Treas. U.S.			20,000.00		
Due from Treasurer U. S.	1	1			
		<u> </u>			
Total	404, 616. 31	Total	404, 616. 31		
	,	I[	1 .		

### First National Bank, Gainesville.

TP	M	DOUGHERTY.	President.
P.	IXI.	. Duughbert	T 1 COUNTING

No 2836.

WM. WORSHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$251, 548. 43	Capital stock paid in	\$125, 000. 00
Overdrafts	44, 728. 18		
U.S. bonds to secure circulation	32, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	28, 813, 24
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding.	21, 410.00
Due from approved reserve agents.	44, 822, 13	State-bank notes outstanding	
Due from other national banks	26, 388, 09		
Due from State banks and bankers.	1, 248. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	664, 20	Individual deposits	247, 104, 78
Current expenses and taxes paid		United States deposits	,
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1, 824, 06
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	27, 653, 00	Notes and bills rediscounted	
Specie	20, 000. 00	Bills payable.	
U. S. certificates of deposit	20,000.00	Dino pagable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	1, 140.00		
Due from Lieasurer O. S			
Total	475, 006. 24	Total	475, 006. 24

### Gainesville National Bank, Gainesville.

C. C. HEMMING, President.	No. 2	2802. GEO. R. EDW.	ARDS, Cashier.
Loans and discounts		Capital stock paid in	\$150,000.00
Overdrafts	18, 458. 47		
U. S. bonds to secure circulation		Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Undivided profits	26, 674, 29
U. S. bonds on hand	. <b></b>	•	
Stocks, securities, etc	3, 800. 00	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	20, 907, 66	State-bank notes outstanding	
Due from other national banks	12, 719, 85		
Due from State banks and bankers	10,069,21	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	217, 454. 16
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	27, 103, 97
Bills of other national banks		Due to State banks and bankers	242.00
Fractional currency, nickels, cents .			212.00
Specie	14, 516. 00	Notes and bills rediscounted	21, 633, 33
Legal-tender notes	10, 000, 00	Bills payable	7, 500. 00
U. S. certificates of deposit		1	,,
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S			
Total	634, 357. 75	Total	634, 357. 75
	, ,	1	,

### Red River National Bank, Gainesville.

L. B. EDWARDS, President.	No.	3229. <b>J. M. P</b> o	J. M. POTTER, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
Overdrafts	2,712.41	_		
U. S. bonds to secure circulation		Surplus fund	12, 500.00	
U. S. bonds to secure deposits		Undivided profits	6, 072. 18	
U. S. bonds on hand		•		
Stocks, securities, etc	<i></i>	National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents.	38, 173, 00	1 01 - 1 1 1 1 1 1 1		
Due from other national banks	9, 366, 22	,		
Due from State banks and bankers.	2, 806, 39	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	130, 153, 91	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.		
Checks and other cash items		- opening of Orion and an arrange of the orion		
Exchanges for clearing house		Due to other national banks	11, 676, 69	
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.		2 de la state ballis and ballions	12.10	
Specie	8, 390, 00	Notes and bills rediscounted		
Specie	10, 000, 00	Bills payable		
U. S. certificates of deposit		mins pay abto		
Redemption fund with Treas. U. S.		<b>}</b>		
Due from Treasurer U. S.				
Duotion Hoadulet U. S	***************************************	l .		
Total	282, 975. 51	Total	282, 975. 51	

Timak	Mational Do	nle Calmaston	
JULIUS RUNGE, President.		nk, Galveston. 1566. L. M. OPENHEI	MER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on the deposits Une from approved reserve agents. Une from other national banks. Une from State banks and bankers.	\$706, 062, 15 11, 712, 46 50, 000, 00	Surplus fundUndivided profits	100, 000, 00 68, 363, 91
Stocks, securities, etc	95, 571. 27	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers.	49, 790, 57 11, 330, 56 33, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3. 616. 50	Individual deposits	185, 751. 61
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 261.20	]	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	185.80	Due to other national banks Due to State banks and bankers	45, 863. 70 26, 405. 79
Specie Legal-tender notes	185, 89 6, 847, 00 42, 880, 00	Notes and bills rediscounted Bills payable	295, 329. <b>67</b>
Fractional currency, means, some Specie. — — — — — — — — — — — — — — — — — — —	2, 250. 00		
Total	1, 066, 714. 68	Total	1, 066, 714. 68
Americ	an National	Bank, Galveston.	
N WEEKES President.	No.	4321. En McCai	RTHY, Cashier.
Loans and discounts	\$901, 808. 47	Capital stock paid in	\$600, 000 <b>.</b> 0 <b>0</b>
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	50, 000. 00	Surplus fundUndivided profits	6, 000. 00 21, 781. 92
Stocks, securities, etc	41, 640, 89	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	5, 743. 46 11, 934. 03	Dividends unpaid	
Current expenses and taxes paid	16, 666, 20	Individual deposits	389, 545. <b>26</b>
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks	6, 195. 61 6, 082. 50 6, 510. 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	1 144 85	Notes and bills rediscounted Bills payable	211, 967. 18
Specie Legal-tender notes Legal-tender notes Redemption fund with Treas. U. S. Due from Treasurer U. S	45, 870. 00 2, 250. 00	Bills payable	
Total	1, 407, 206. 75	Total	1, 407, 206. 75
Galves R. S. Willis, President.		Bank, Galveston. 4153. T.J.G.	RACE, Cashier.
	T	0	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g bonse, furniture, and fixtures	3, 049. 50 50, 000. 00	Surplus fund Undivided profits	
U. S. bonds on hand Stocks, securities, etc		National bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	39, 594, 82 37, 583, 41 4, 115, 55	State-bank notes outstanding  Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	245, 762. 25
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	878, 90	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	506, 00	Due to other national banks Due to State banks and bankers	128, 722, 33 106, 522, 33
Spacia	1 60 050 75	Notes and bills rediscounted Bills payable	178, 900. 90
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1 999 099 00	(Total	1 000 000 0

1, 238, 923. 66

1, 238, 923. 66

Total .....

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Firs F. M. GARDNER, President.	t National B	ank, Gatesville.	JAMS, Cashier.
			TAMO, Custoter.
Resources.		Liabinties.	
Loans and discounts	\$130, 048. 86 11, 398. 30	Capital stock paid in	
U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	3, 772. 69
Stocks, securities, etc	7, 415, 68	National-bank notes outstanding State-bank notes outstanding	<b>22, 490</b> . 00
Due from other national banks Due from State banks and bankers.	236, 70 1, 306, 72	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 387. 92	Individual deposits	47, 576. 61
Premiums on U.S. bonds	2, 046. 87 158. 96	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 012. 46
Fractional currency, nickels, cents. Specie Legal-tender notes	4, 929, 55 1, 335, 00	Notes and bills rediscounted Bills payable	28, 486. 15
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Stocks, securities, etc  Due from approved reserve agents.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 125. 00		
Total	203, 337. 91	Total	203, 337, 91
EMZY TAYLOR, President.	No.		YLOR, Cashier.
Loans and discounts	\$75, 632. 72	Capital stock paid in	
EMZY TAYLOR, President.  Loans and discounts Overdrafts U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'ø house, furniture, andixtures	12, 500. 00	Surplus fundUndivided profits	1, 300. 00 2, 520, 21
U. S. bonds on hand	19 999 17	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 719, 07 287, 87	Dividends unpaid	
011		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	2, 250. 00 500. 00	14	
Other real estate and morty sowhed Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	315. 00 51. 35	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	7, 723, 00 3, 280, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	143, 442. 57	Total	143, 442. 57
		Bank, Giddings.	
J. A. FIELDS, President.	No.		CUNY, Cashier.
Loans and discounts	\$49, 391. 74 440. 85	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	1, 381. 25
Stocks, securities, etc	5, 111. 45	National-bank notes outstanding State-bank notes outstanding	10, 730. 00

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Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts		S33	
U. S. bonds to secure circulation		Surplus fund	500, 00
U. S. bonds to secure deposits		Undivided profits	1, 381. 25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10, 730. 00
Due from approved reserve agents.	5, 111. 45	State-bank notes outstanding	
Due from other national banks	5,412,72		
Due from State banks and bankers	2, 023, 51	Dividends unpaid	J
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	13, 742, 91
Current expenses and taxes paid		United States deposits	10, 112.01
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of C.S. disbutsing officers.	
		Due to other national banks	411.00
Exchanges for clearing house			
Bills of other national banks		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	19. 80	1	
Specie	2, 666. 10	Notes and bills rediscounted	
Legal-tender notes	5, 340. 00	Bills payable	5, 000. 00
U.S. certificates of deposit			· ·
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
		1	
Total	93, 965, 55	Total	93, 965, 55
			l '

# First National Bank, Goliad.

, President.	No.	4565. W. B. CAMPI	BELL, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	\$55, 748. 02 2, 324. 33	Çapital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	2, 469. 19
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	9, 214. 61 10, 731. 78	i l	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	986, 60	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 108. 45	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	44, 752. 91
Premiums on U. S. bonds		1	
Exchanges for clearing house	105.00	Due to other national banks Due to State banks and bankers	899. 08
Fractional currency, nickels, cents. Specie	14. 65 9, 615. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	70. 00	Bills payable	•••••••
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		·
Total	104, 371. 18	Total	104, 371, 18
Fir	st National	Bank, Graham.	
R. R. MABRY, President.	No.		FORD, Cashier.
Loans and discounts	\$63, 079. 61 1, 251, 76	Capital stock paid in	, ,
Overdrafts	12, 500. 00	Surplus fund	4, 757, 33
U. S. bonds on hand			
Stocks, securities, etc	1, 171. 61 986. 01	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 956, 85	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1	Individual deposits	23, 044. 70
Premiums on U.S. bonds	2, 248. 34 2, 250. 00 99. 60	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	55. 00	Due to other national banks Due to State banks and bankers	1, 112. 06
Fractional currency, nickels, cents. Specie	3. 25 1, 920. 00	Notes and bills rediscounted Bills payable	
Fractional currency, inckets, cents. Specie	2, 032, 00	Bills payable	10, 000. 00
Due from Treasurer U.S	562, 50		
Total			100, 164. 09
Beck	ham Nationa	al Bank, Graham.	
W. C. BECKHAM, President.	No.		снам, Cashier.
Loans and discounts	\$131, 780. 80 1.485, 26	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 000.00	Surplus fundUndivided profite	1, 000. 00 7, 264. 02
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Day from approved reserve agents.	3,000.40		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	110. 22 12, 261, 51	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 290. 91	Individual deposits	44, 502. 84
Checks and other cash items	46.61	Deposits of C.S. disputsing officers.	
Exchanges for clearing house Bills of other national banks	5, 00	Due to other national banks Due to State banks and bankers	986. 01
Fractional currency, nickels, cents. Specie	10. 23 3, 725. 10	Notes and bills rediscounted	11, 504. 66
Legal-tender notes	5, 065. 00	Bills payable	6, 610. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1.125.00		
Total	194, 367. 53	Total	194, 367. 53

First National Bank, Granbury.			
DANIEL C. COGDELL, President.	No.	3727. Otho S. Hou	ston, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$148, 996. 32	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	23, 191. 12	{{	i
II. S. bonds to secure deposits	25,000.00	Surplus fund	2, 546. 49
U. S. bonds on hand		{{	1
Stocks, securities, etc Due from approved reserve agents.	1	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	10, 729, 37 1, 084, 04	!)	
Due from State banks and bankers	65. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 921, 45	Individual densais	50.020.01
Current expenses and taxes paid	1, 595. 70	Individual deposits	50, 030, 91
Premiums on II. S. bonds	2, 625, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1,468.59	Due to other national banks	3, 282. 14
Bills of other national banks	30.00	Due to other national banks Due to State banks and bankers	5, 202. 14
Fractional currency, nickels, cents.	.10 338,45		l.
Specie	338, 45	Notes and bills rediscounted Bills payable	27, 745. 33
U. S. certificates of deposit	2, 170.00	Dins payable	
Redemption fund with Treas. U.S.	625. 00		1
Fractional currency, nickels, cents. Specie Legal-tender uotes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	227, 110. 87	Total	227, 110. 87
Pirst	National Ba	nk, Grand View.	
W. G. DAVIS, President.	No.	4389. T. E. PITT	rman, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes raid	\$63, 877, 30	Capital stock paid in	\$50,000.00
Overdrafts	2,718.56	a	1 ' '
U. S. bonds to secure denosits	12, 500.00	Surplus fund	1, 000. 00 3, 329. 85
U. S. bonds on hand		and the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the proper	
Stocks, securities, etc	14 000 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	14, 111.11	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	. <b></b>
Bank'g house, furniture, and instures	4, 020. 49	Individual deposits	19 719 00
Current expenses and taxes paid	633.77	Individual deposits	12, 112. 00
Premiums on U. S. bonds	2, 040. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	31.40	Due to other national banks	2, 404. 21
Bills of other national banks	120.00	Due to other national banks Due to State banks and bankers	19. 13
Specie.	317.00	Notes and hills rediscounted	22 024 14
Legal-tender notes	1, 120.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	E00 E0		
Due from Treasurer U. S.	302.30		1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checka and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	102, 740. 23	Total	100 740 00
LUMI	102, 140. 20	1 10001	102, 740. 28
		nk, Greenville.	
J. L. LOVEJOY, President.	No.	0 2	KING, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$239, 403. 72 52, 276. 05	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	3, 500. 00
U. S. bonds to secure deposits		Surplus fund	3, 775. 03
U. S. bonds on hand	····	Notional bank notes autotonding	22 750 00
Due from approved reserve agents.	13, 270, 79	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
		and the same same same same same same same sam	1
Due from State banks and bankers.	338.55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,089,15	Individual deposits	118, 409. 90
Current expenses and taxes paid	1, 118, 55	United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	6,710.20	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	13, 393. 91
Exchanges for clearing house Bills of other national banks	7, 540. 00	Due to State banks and bankers	656. 46
Fractional currency nickels cents	1 800	Notes and bills rediscounted	92 645 65
Specie Legal-tender notes U. S. certificates of deposit.	5, 000. 00	Bills payable	23, 645, 65 38, 000, 00
U. S. certificates of deposit	1 007 70		,
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		
		1	

385, 130. 95

Total....

385, 130. 95

Total.....

# Greenville National Bank, Greenville.

Greenvi	lle National	Bank, Greenville.	
A. CAMERON, President.	No.	3646. W. A. WILL	IAMS, Cashier.
Resources.	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	Liabilities.	
Loans and discounts	\$205, 792. 26	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stote banks and banks and	37, 500, 00	Surplus fund	1,500,00
U. S. bonds to secure deposits	•••••	Surplus fund. Undivided profits	1, 500. 00 17, 162. 68
U. S. bonds on hand	•••••	1	
Due from approved reserve agents	21 966 18	National-bank notes outstanding State-bank notes outstanding	33, 750.00
Due from other national banks	8, 293. 27	_	
Due from State banks and bankers.	488, 76	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	15, 214, 68	Individual denosits	149 103 51
Current expenses and taxes paid	1, 036. 95	Individual deposits United States deposits Deposits of U.S. disbursing officers	144, 185.51
Premiums on U.S. bonds	2, 890. 63	Deposits of U.S. disbursing officers.	.,
Exchanges for clearing house		Due to other national banks	18 419 77
Exchanges for clearing house Bills of other national banks	9, 800. 00	Due to other national banks Due to State banks and bankers	1, 804. 46
Fractional currency, nickels, cents.	145, 65	37.4	
Legal tander notes	15, 584. 00	Notes and bills rediscounted Bills payable	50 500 00
U. S. certificates of deposit	22,000.00	James payable	50, 500. 00
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Due from Treasurer C. S		Total	
Total	415, 330. 42	Total	415, 330, 42
Groesbe	eck Nationa	l Bank, Groesbeeck.	
L. J. FARROR, President.	No.		IVER, Cashier.
Loans and discounts	\$78, 415. 34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	21, 963, 55 12, 500, 00	Surplus fund	850. 00
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	5, 860. 98
U. S. bonds on hand		1	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	4 938 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	194.31	1	
Due from State banks and bankers.	230.51	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 622, 15	Individual deposits	21 805 40
Current expenses and taxes paid	465, 61	Individual deposits	01,000.10
Premiums on U. S. bonds	38. 57	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	38. 31	Due to other national banks	1, 696. 10
Bills of other national banks	890.00	Due to other national banks Due to State banks and bankers	2, 724. 05
Fractional currency, nickels, cents.	225, 30	Notes and hills rediscounted	96 507 09
Legal-tender notes	1,000.00	Notes and bills rediscounted Bills payable	, 20, 001.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Redemption fund with Treas. U.S.	562, 50		
Total	100 000 07	Total	
Total	130, 863. 65	Total	130, 863. 65
Lavaca Co	unty Nation	al Bank, Hallettsville.	
T. H. JAMES, President.	No.	4338. FRIENCH SIM	
Loans and discounts		Capital stock paid in	\$60, 000.00
Overdrafts	17, 061. 45 15, 000, 00	Surplus fund	2, 750. <b>0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	10, 000.00	Surplus fundUndivided profits	1, 612, 28
U.S. bonds on hand	• • • • • • • • • • • • • • • • • • •	11	
Stocks, securities, etc	500.00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	3, 241. 82 869, 71	State-bank notes outstanding	
Due from State banks and bankers.	12, 703, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 964. 42	Individual demonitor	41 057 00
Other real estate and mortg's owned Current expenses and taxes paid	885.83	Individual deposits	41, 957. 60
Current expenses and taxes paid Premiums on U. S. bonds	1	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	266. 54	Due to other national banks	972. 52
Bills of other national banks		Due to State banks and bankers	972.52
Fractional currency, nickels, cents.	175, 70		
SpecieLegal-tender notes	789. 10 <b>6, 2</b> 00. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Dins payable	<b>2, 0</b> 00. 00
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U.S		ii l	
Total	125, 088. 81	Total	125, 088. 81
	<u>'                                      </u>	(1	

79, 279, 27

# TEXAS.

<b>H</b> amil	lton <b>N</b> ationa	l Bank, Hamilton.	
GEO. F. PERRY, President.	No.	4451. E. A. I	Perry, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$52, 299, 72	Capital stock paid in	. \$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	94. 45	Surplus fund	
U. S. bonds to secure deposits	12, 500.00	Surplus fund	6, 087, 04
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding. State-bank notes outstanding	10, 950, 90
Due from other national banks	835, 44	]]	i
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 641. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 058. 10	Tudinidus I domesite	11 057 01
Otnor real estate and mortg sowned Corrent expenses and taxes naid	1, 791, 07	United States deposits	11, 957. 01
Premiums on U.S. bonds	2, 250. 69	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and morty sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Due to other metional banks	{
Exchanges for clearing nouse Rills of other national banks	66.00	Due to other national banks Due to State banks and bankers	410.03
Fractional currency, nickels, cents.	17.18	Z ao to source same and same same	1
Specie	2, 719. 15	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 635. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50	<b> </b>	
Due from Treasurer U.S			1
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	79, 470. 73	Total	79, 470. 73
		Bank, Haskell.	<u>!</u>
A. H. TANDY, President.	No.	•	SMITH, Cashier.
Loans and discounts		Capital stock paid in	
			1 ' ' ' ' '
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	1, 916. 00
Overdrates U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers		Undivided profits	1,713.55
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	2, 143. 73	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	788. 65 23. 38	Dividends unpaid	1
Duo irom State banks and bankers. Rank'o house furniture and fixtures	12.064.52		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	20, 033. 82
Other real estate and mortg sownic Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	697. 14	United States deposits	
Checks and other cash items	2, 250, 00		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 340. 29
Bills of other national banks	356.00	Due to State banks and bankers	•••••
Specie	2 815 75	Notes and bills rediscounted	7 018 05
Legal-tender notes		Notes and bills rediscounted Bills payable	1,010.00
U. S. certificates of deposit			ĺ
Bills of other hatchia canks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.00		
Total	93, 271. 71	Total	93, 271. 71
<b>H</b> ask	ell <b>N</b> ational	Bank, Haskell.	
M. S. Pierson, President.	No.	4474. S. H. Jон	NBON, Cashier.
Loans and discounts	\$48, 721. 57	Capital stock paid in	\$50, 000.00
Jvergraits	12 500 00	Surplus fund	1, 700, 00
U. S. bonds to secure deposits	12,000.00	Surplus fund	399. 68
U. S. bonds on hand			
Stocks, securities, etc	4 949 06	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
One from other national banks	514.76	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 366. 12	Tu dimiduol damante	10 504 47
Jther real estate and mortg's owned Jurrent expenses and taxes paid !	733. 90	Individual deposits	12, 734. 47
Premiums on U.S. bonds	2, 125. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 267, 23		
Exchanges for clearing house Bills of other national banks	70, 00	Due to other national banks Due to State banks and bankers	2, 975. 76 219. 36
Fractional currency, nickels, cents.	35. 53	Late to Brane Banks and Bankers	410.30
Specie	267.00	Notes and bills rediscounted	
Legal-tender notes	1, 580, 00	Bills payable	·
U. S. certificates of deposit Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			
m-4-1	50 05) 05	m-4-2	F0 050 05

79, 279, 27

Total.....

# Farmers' National Bank, Henrietta.

John G. James, President.	No.	4068. F. B. W	YATT, Cashier.
Resources.		Liabilities.	
Loans and discounts	11, 393, 67 1	Capital stock paid in	i .
II S hands on hand	l	Surplus fund Undivided profits	
Stocks, securities, etc	4, 595. 74	National-bank notes outstanding	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	201 12	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 273, 59 1, 631, 76	Individual deposits	67, 834. 3
Checks and other cash items	990, 79	D 441	
Fractional currency, nickels, cents.	8, 00 1, 453, 80	Notes and bills rediscounted	
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00 562. 50	Notes and bills rediscounted Bills payable	1,000.00
Due from Treasurer U. S	157 606 09	Total	157 606 0
LUbdi	101, 000. 30	Lotal	157, 606. 9
75 37 Oam Doorthood	Nr.	Bank, Hico.	s, Jr., Cashier,
Loans and discounts	£52, 455, 24	Capital stock paid in	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.	13, 477. 11 12, 500, 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand			ŧ.
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	298. 87 12. 668. 39	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 467. 00	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	960. 75 2, 056. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	28, 849. 8
Exchanges for clearing houseBills of other national banks Fractional currency, nickels, cents.	1, 340, 00	Due to other national banks Due to State banks and bankers	
Specie	17. 84 2, 798. 00 1, 315. 00	Notes and bills rediscounted Bills payable	8, 000. 0
Reactional currency, increases, cents. Specie	562. 50		
Total	102, 017. 45	Total	102, 017. 4
· Farmer	s' National E	Sank, Hillsborough.	
J. D. WARREN, President.	No.	3762, J. M. Du	ncan, Cashier.
Loans and discounts	\$79, 959. 44 28, 323, 69	Capital stock paid in	\$50, 000. 0
J. D. Warren, President.  Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.	12, 500. 00	Surplus fund	10, 000. 00 1, 721. 4
O. P. SOMEO ON HUMAN			

J. D. WARREN, President.	No.	3762, J. M. DU	ncan, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fundUndivided profits	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 721, 41
U. S. bonds on hand		-	·
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	18, 830, 39	State-bank notes outstanding	
Due from other national banks	17, 915. 93		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	102, 273, 52
Current expenses and taxes paid.		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	596. 32
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	11. 10		
Specie	7, 440, 50	Notes and bills rediscounted	20, 697, 90
Legal-tender notes	9, 000.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	500.0 <b>0</b>		
Total	196, 539. 15	Total	196, 539. 15

	I E A	A.S.	
Hill Cour J. H. Bemis, President.	nty <b>N</b> ational No. :	Bank, Hillsborough.	rema Gualdan
Resources.	210. 6	Liabilities.	LLIPS, Cashier.
Loans and discounts	\$119, 535. 47	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stork hands and hearkers	12, 500. 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Surplus fund	27, 603. 10
U. S. bonds on nand Stocks securities etc		National-hank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 096. 65	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 581. 62 1, 184. 89 17, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 500, 00	=	-
Other real estate and mortg's owned	1 7, 451, 39	Individual deposits	29, 067. 65
Current expenses and taxes paid Premiums on U. S. bonds	328. 15	United States deposits	
Checks and other cash items Exchanges for clearing house	364. 25	) [	
Exchanges for clearing house	1 000 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	46.05		
Specie	1, 236, 50	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes	5, 010. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	172, 920. 75	Total	172, 920, 75
Sturmin	National B	ank, Hillsborough.	
	No. 3		namn austin
W. W. STURGIS, President.	140. 9	oreo. C. A. SULLENBE	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	\$113, 170. 06	Capital stock paid in	\$60, 000. 00
Uverdraits	28, 929, 30 15, 000, 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Surplus fund	9, 689. 27
U. S. bonds on hand		National bank notes sutstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	1, 632, 74	National-bank notes outstanding State-bank notes outstanding	15, 500. 00
Due from other national banks	1, 539, 73	11	Í
Due from State banks and bankers. Bank'g house, furniture, andfixtures	15, 355. <b>67</b>	Dividends unpaid	
Other real estate and marta's awned	4 583 30	Individual deposits	56, 657. 39
Current expenses and taxes paid		Individual deposits	
Checks and other cash items	2, 330, 00	Depositsor O.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 652. 35
Bills of other national banks Fractional currency pickels cents	360.00	Due to State banks and bankers	
Specie	7, 646. 65	Notes and bills rediscounted Bills payable	32, 172, 65
Legal-tender notes	5, 957. 00	Bills payable	
Redemption fund with Treas. U.S.	675, 00		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	199, 671, 66	Total	199, 671, 66
	·	· · · · · · · · · · · · · · · · · · ·	
First 1 W. Underwood, President.	National Bar No. :	nk, Honey Grove. 2867. T.U.	COLE, Cashier.
Toons and discounts	\$265 746 91	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stock's securities Stock's securities	107, 227. 20		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	60, 000. 00
U.S. bonds to secure deposits		Undivided pronts	5, 031. 05
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 200. 00 30, 603. 97	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	30, 603. 97	State-bank notes outstanding	•••••
Due from other national banks One from State banks and bankers.	294. 40 71. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 698. 34		
Other real estate and mortg's owned	750,00 1,020,95	Individual deposits	159, 668. 08
Current expenses and taxes paid Premiums on U. S. bonds	4, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	862. 93	_	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	12, 687. 54
Bills of other national banks Fractional currency, nickels, cents.	246, 05	•	1, 044. 03
Specie	4, 583. 75	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	100, 000. 00
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	460 020 70	Total	480 020 70

460, 930. 70

Total .....

460, 930. 70

JOSEPH MEYER, President.		Liabilities.	<del></del>
Resources.			
Loans and discounts	\$160, 475. 56	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	18, 750. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 415, 65
U. S. bonds on hand		National bank notes outstanding	16, 870. 00
J. S. bonds on and stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Sank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 759, 49	National-bank notes outstanding State-bank notes outstanding	10, 010. 00
Due from other national banks	4, 950. 68		
Due from State banks and bankers.	29. 54	Dividends unpaid	
Other real estate and mortg's owned	14, 000.00	Individual deposits	59, 937, 93
		Individual deposits	
		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	001.00	Due to other national banks	1, 173, 95
Bills of other national banks	125.00	Due to other national banks Due to State banks and bankers	122. 67
Fractional currency, nickels, cents.	74.51	i i	
Specie	2 900.00	Notes and bills rediscounted Bills payable	55, 000, 00
U. S. certificates of deposit		pujus	00,000.00
Redemption fund with Treas. U.S.	843, 50		•
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	223, 520, 20	Total	223, 520. 20
Fire	st National I	Bank, Houston.	
B. A. SHEPHERD, President.	No.	•	ROOT, Cashier.
Loans and discounts	\$866, 928, 64	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	69, 954. 78		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	250, 000. 0
U.S. bonds to secure deposits		Undivided profits	32, 059. 2
Stocks, securities, etc	1, 925. 00	National-bank notes outstanding	
Stocks, securities, etc	116, 970. 33	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	200.0
Rank'g house furniture and fixtures	25, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 880. 15	Individual deposits	1, 100, 445. 8
Current expenses and taxes paid	4, 575. 95	United States denosits	625. 3
Checks and other cash items	723.36	Deposits of U.S. disbursing officers	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	0.745.00	Due to other metional house	
Fractional currency nickels cents	2, 745.00 883.25	Due to other national banks Due to State banks and bankers	77 391 8
Specie	61, 395. 00	240 to built built built built	
Legal-tender notes	371, 439. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Trees. U.S.		Dins payaoie	
Due from Treasurer U.S			
Total	1 669 023 13	Total	1 660 022 1
Total			2, 000, 020, 1
		nal Bank, Houston.	
W. B. Chew, President.  Loans and discounts	No.	3517. R. A. GI	RAUD, Cashier
Loans and discounts			
Orrowlpofts	\$423, 040. 04	Capital stock paid in	\$200, 000.0
Overdrafts	\$423, 040. 04 1, 138. 03 50, 000. 00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$423, 040. 04 1, 138. 03 50, 000. 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	1, 138. 03 50, 000. 00	Surplus fund. Undivided profits	22, 500. 0 13, 795. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	1, 138. 03 50, 000. 00	Surplus fund. Undivided profits	22, 500. 0 13, 795. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	1, 138. 03 50, 000. 00 2, 725. 00 24, 099. 20 64, 980. 32	Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding	22, 500, 0 13, 795, 0 45, 000, 0
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 138, 03 50, 000, 00 2, 725, 00 24, 099, 20 64, 980, 32 1, 293, 35	Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding	22, 500. 0 13, 795. 0 45, 000. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures	1, 138, 03 50, 000, 00 2, 725, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00	Surplus fund	22, 500. 0 13, 795. 0 45, 000. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owness Current expenses and taxes paid.	1, 138, 03 50, 000, 00 2, 725, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits Certified checks.	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	1, 138, 03 50, 000, 00 2, 725, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00 5, 494, 24	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 138. 03 50, 000. 00 2, 725. 00 24, 999. 20 64, 980. 32 1, 293. 35 50, 000. 00 5, 494. 24	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits Certified checks.	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand S. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on the real cape to the from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks	1, 138. 03 50, 000. 00 2, 725. 00 24, 099. 20 64, 980. 32 1, 293. 35 50, 000. 00 5, 494. 24	Surplus fund	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	1, 138. 03 50, 000, 00 2, 725. 00 24, 099. 20 64, 980. 35 50, 000. 00 5, 494. 24 727. 50	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	1, 138, 03 50, 000, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00 5, 494, 24 727, 50 506, 35 18, 500, 06	Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 500, 0 13, 795, 0 45, 000, 0 605, 0 264, 941, 8 26, 3 35, 868, 6 21, 795, 3
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	1, 138, 03 50, 000, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00 5, 494, 24 727, 50 506, 35 18, 500, 06	Surplus fund	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned. Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	1, 138, 03 50, 000, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00 5, 494, 24 727, 50 506, 35 18, 500, 06	Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 500. 0 13, 795. 0 45, 000. 0 605. 0 264, 941. 8 26. 3 35, 868. 6 21, 795. 3 134, 346. 7
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned	1, 138, 03 50, 000, 00 24, 099, 20 64, 980, 32 1, 293, 35 50, 000, 00 5, 494, 24 727, 50 506, 35 18, 500, 06	Surplus fund	22, 560, 0 13, 795, 6 45, 000, 0 605, 0 264, 941, 8 26, 3 35, 868, 6 21, 795, 3 134, 346, 7

738, 879. 03

Total....

Total .....

738, 879. 03

### Houston National Bank, Houston.

HENRY S. FO.	x. President.
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No. 4028.

L. L. JESTER, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	5, 169. 18
Stocks, securities, etc	1 625.00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	10, 698, 55	State-bank notes outstanding	
Due from other national banks		752 13. 3 13	40.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 692, 24 3, 164, 45	Dividends unpaid	16.00
Other real estate and mortg's owned		Individual deposits	152, 942, 98
Current expenses and taxes paid	2, 121, 59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	88. 80	Due to other national banks	10 000 50
Bills of other national banks	1, 165, 00	Due to State banks and bankers	10, 609. 53 13, 196. 48
Fractional currency, nickels, cents.		Due to State ballas and ballacis	10, 100. 40
Specie		Notes and bills rediscounted	
Legal-tender notes	23, 670. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.			
Due from Treasurer U.S	1, 125.00		
Total	305, 434. 17	Total	305, 434. 17

# Planters and Mechanics' National Bank, Houston.

JAMES A. PATTON, President.	No.	4463. O. C.	DREW, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
Overdrafts	670, 37		'
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	. 5, 000, 00
U. S. bonds to secure deposits	50,000,00	Undivided profits	7, 150, 68
U. S. bonds on hand		1	, .,
Stocks, securities, etc		National-bank notes outstanding.	45,000.00
Due from approved reserve agents.	24, 777, 73	State-bank notes outstanding	
Due from other national banks		Total Lotos Guostalang	
Due from State banks and bankers.		Dividends unpaid	. 810,00
Bank'g house, furniture, and fixtures		Dividonds unpaid	. 010.00
Other real estate and mortg's owned		Individual deposits	. 139, 876, 47
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items.		Depositsoi C.S. dispursing omcers	
		D 441 1	04 710 18
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	6, 474. 01
Fractional currency, nickels, cents.			
Specie	10, 343. 25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	••••••		j
Redemption fund with Treas. U.S.	2, 250. 00	ł	1
Due from Treasurer U. S			i
m-4-3	000 404 00	m.4-1	000 101 00
Total	838, 424. 33	Total	838, 424. 33

#### South Texas National Bank, Houston,

M. T. JONES, President.	No. 4350.		J. E. McAshan, Cashier.	
Loans and discounts		Capital stock paid in	\$500, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	20, 000. 00 22, 342. 92	
U. S. bonds on hand		National-bank notes outst State-bank notes outstand	anding 45, 000.00	
Due from other national banks Due from State banks and bankers.	7, 479. 32 823. 55	Dividends unpaid	9	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits	518, 894. 29	
Premiums on U.S. bonds	9, 431, 56	Deposits of U.S. disbursing	gofficers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	75.00	Due to other national ban Due to State banks and be		
Fractional currency, nickels, cents .  Specie Legal-tender notes	261. 78 37, 616. 45 168, 695. 00	Notes and bills rediscount Bills payable		
U.S. certificates of deposit	2, 250. 00	Dittis payanto		
Due from Treasurer U. S Total		Total	1, 158, 956, 81	

#### Gibbs National Bank, Huntsville.

W.J	GIBBS.	President.
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Total.....

No. 4208.

G. A. WYNNE, Cashier.

118, 878. 54

W. J. Gibbs, President. No.		4208. G. A. W	enne, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$96, 967. 25	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 564. 31 12, 500. 00	Constant for 3	
II. S. bonds to secure deposits	12, 300. 00	Surplus fund	2, 000. 00 4, 745. 01
II. S. bonds on hand	[		
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	12, 084. 76 7, 244. 45	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	9, 992. 29	į –	
Due from State banks and bankers.	l 7, 161, 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	88, 443, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	623. 18	Individual deposits	•••••
Checks and other cash items	2, 250. 00 202. 77		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	60. 50
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	95, 00	Due to State banks and bankers	19. 33
Specie	1, 22 1, 268, 20 7, 411, 00	Notes and bills rediscounted Bills payable	5, 000, 00
Legal-tender notes	7, 411. 00	Bills payable	
U. S. certificates of deposit	562 50		
Due from Treasurer U. S			
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	161, 517. 84	Total	161, 517, 84
		Bank, Itasca.	
W. J. HOOKS, President.	No.	4461. R. P. EDRIN	GTON, Cashier.
Loans and discounts	\$69, 014. 11	Capital stock paid in	\$50, 000. 00
Overdrafts.	8, 781. 24 12, 500, 00	Surplus fund	6, 777. 30
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	840. 47
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from oth r national banks. Due from State banks and bankers. Bank'e house furniture and fixtures		13	
Due from approved reserve agents.	9, 049, 63	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from oth r national banks	15, 151. 11		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	303. 20 4. 396. 70	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Fractional currency, nickels, cents.	4, 396, 70 1, 000, 00 497, 95	Individual deposits	42, 931. 30
Current expenses and taxes paid	497. 95 2, 156. 25	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	60.00	1	
Exchanges for clearing house	805. 00	Due to other national banks Due to State banks and bankers	698.47
Fractional currency, nickels, cents.	9.00	ĮĮ	Į.
Specie	9.00 4, 153.25	Notes and bills rediscounted	10, 442, 40
U. S. certificates of deposit	500.00	Bills payable	6, 000, 00
Legal-tender notes Logal-tender notes Logal-tender notes Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Due from Treasurer U.S			
Total	128, 939. 94	Total	128, 939. 94
Pira	t National E	lank, Jacksboro.	
THOS. D. SPORER, President.			XNOX, Cashier.
Loans and discounts		Capital stock paid in	
Orrondnofta	9 915 00	· -	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	
II. S. bonds to secure deposits		Undivided pronts	11, 782. 25
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	5, 584. 84 1, 481. 85	State-bank notes outstanding	
Due from State banks and bankers.	1 17. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 973. 34	Indiadual dansetts	00 =01 =0
Current expenses and taxes paid	3, 083. 61	Individual deposits United States deposits Deposits of U.S. disbursing òfficers.	28, 761. 33
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125. 00 210. 45	Deposits of U.S. disbursing officers.	
Unecks and other cash items	210.45	Due to other national hanks	
Exchanges for clearing house Bills of other national banks	95.00	Due to other national banks Due to State banks and bankers	10, 46
Reactional currency, mckets, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	415.00	Notes and bills rediscounted Bills payable	17, 074, 50
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer II S	562. 50		
Zaviron Liberatur O. St. Ist.		l .	

118, 878. 54

## National Bank, Jefferson.

W. I	3. W	ARD.	President.
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No. 1777.

W. T. ATKINS, Cashier.

W. B. WARD, President. No.		1777. W. T. A	rkins, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$182, 282. 52	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	5, 819, 47 25, 000, 00	Surplus fund	15 000 00
U. S. bonds to secure deposits		Surplus fund	15, 000. 00 10, 229. 90
U. S. bonds on hand	72, 911. 12	1	l
Due from approved reserve agents.	1,404.41	National-bank notes outstanding. State-bank notes outstanding	22, 500.00
Due from other national banks	20, 038. 44		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 124, 59 3, 115, 95	Dividends unpaid	i
Other real estate and mortg's owned	ì	Individual deposits United States deposits Deposits of U.S. disbursing officers.	167, 546, 92
Current expenses and taxes paid Premiums on U.S. bonds	2, 771. 57 2, 250. 00 2, 191. 48	United States deposits	· • • • • • • • • • • • • • • • • • • •
('books and other seeh items	2, 191. 48		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 185.00	Due to other national banks Due to State banks and bankers	11, 736, 21 216, 05
Fractional currency, nickels, cents.	187.55	· ·	1
		Notes and bills rediscounted Bills payable	21, 481. 88
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	20, 750.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S	450, 00		
Total	348, 755. 96	Total	348, 755. 96
Firs	st National I	Bank, Kaufman.	
H. T. NASH, President.	No. 8		HUFF, Cashier.
Loans and discounts	\$101, 079, 26	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6, 858, 73	1	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	8, 000. 00 740. 92
U.S. bonds on hand			
Stocks, securities, etc	12, 519, 43	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	4 698 71 1		(
Due from State banks and bankers. Bank'g house, furniture, and fixtures	E 409 70 (	Dividends unpaid	
Bank g nouse, number, and natures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 500. 00	Individual deposits	51, 722, 12
Current expenses and taxes paid	794. 25	United States deposits	
Checks and other cash items	2, 200.00		
Exchanges for clearing house	000 70	Due to other national banks Due to State banks and bankers	2, 460, 30 107, 21
Fractional currency, nickels, cents.	94.45	]	
Specie	94, 45 13, 863. 00 5, 500. 00	Notes and bills rediscounted	15, 021. 40
Fractional currency, hickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	5, 500.00	Bills payable	29, 725. 65
Redemption fund with Treas. U.S.	562. 50		
Total	169 027.60	Total	169, 027. 60
Citize	n <b>s' N</b> ational	Bank, Kaufman.	
JAS. C. MAPLES, President.	No.	1492. A. L.	SELF, Cashier.
Loans and discounts	\$63, 433. 04	Capital stock paid in	\$50,000.00
Loans and unscounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bauks.  Due from State hanks and hankers.	7, 618, 78   12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 555. 51
U. S. bonds on hand	•••••		
Due from approved reserve agents.	118. 95	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers.	5, 253. 18	1	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1, 128. 49	Individual deposits United States deposits Deposits of U.S. disbursing officers	52, 985. 79
Current expenses and taxes paid Premiums on U. S. bonds	1, 128. 49 2, 250. 00	Deposits of U.S. dishursing officers	*********
Premiums on U.S. bonds Checks and other cash items	3.50		
Exchanges for clearing house Bills of other national banks	7, 000. 00	Due to other national banks Due to State banks and bankers	20. 53 326, 52
Fractional currency, nickels, cents.	25. 95		
Fractional currency, nickels, cents. Specie	6, 662. 35	Notes and bills rediscounted Bills payable	••••••
U. S. certificates of deposit	, 500. 0 <b>0</b>	Dino payauto	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S		1	

119, 138. 35

Total ....

119, 138. 35

# First National Bank, Ladonia.

Resources.	il	Liabilities.	
		Liabinties.	
Loans and discounts	\$63, 770. 05 33, 818. 49	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	12, 500. 00	Surplus fundUndivided profits	7, 500. 00 851. 70
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
		State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 922. 70		
Due from State banks and cankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds.	574. 30 2, 375. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4.75	Due to other national banks Due to State banks and bankers	864.74
Fractional currency, nickels, cents. Specie	12. 12 1, 309. 25	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	4, 000. 00	Bills payable	30, 500. 00
Due from Treasurer U.S	502. 50		
Total	131, 074. 59	Total	131, 074. 59
₩el	don National	l Bank, Ladonia.	
C. W. T. WELDON, President.	No. 4	515. W. E. WEI	LDON, Cashier.
Loans and discounts	\$83, 757. 17 59, 952, 93	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	5, 000. 00 3, 105. 16
Stocks, securities, etc	5, 592, 74	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	182. 09 55. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2 195 08	Individual deposits United States deposits Deposits of U.S. disbursing officers.	44, 815. 3
Premiums on U. S. bonds Checks and other cash items	2, 700. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	59 34	Due to other national banks Due to State banks and bankers	6, 001. 97 105. 13
Specie	1, 522. 10 800. 00	Notes and bills rediscounted Bills payable	40, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	675.00		
Total	172, 527. 58	Total	172, 527. 5
Firs	t National B	ank, La Grange.	
A. T. BRADSHAW, President.	No.	3906. A. J. Rosen	
Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from 5tate hanks and hankers. Due from State hanks and hankers.	12, 500. 00	Surplus fundUndivided profits	2, 961. 93 5, 749. 83
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	)
Due from other national banks	9, 739, 24 8, 288, 06	State-bank notes outstanding	1
Due from State banks and bankers Bank'g house, furniture, and fixtures	514. 80 1, 591. 77	Dividends dispard	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 223, 99 1, 578, 46 2,130, 72	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>76,</b> 975. 8
Checks and other cash items	42.59	Due to other national banks	605. 0
Exchanges for clearing house	5 10	Due to State banks and bankers	49.0
Specie Legal-tender notes U. S. certificates of deposit	3, 028. 50 4, 500. 00	Notes and bills rediscounted Bills payable	20, 553. 3
Redemption fund with Treas. U. S. Due from Treasurer U. S.	. 562.50		
Total	168, 244. 97	Total	168, 244, 9

# First National Bank, Lampasas.

T.	Ħ.	BAGGETT.	President.

No. 3261.

E. J. MARSHALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$115, 704. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 365. 33	-	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	18, 000.00
U. S. bonds to secure deposits		Undivided profits	2, 107, 41
U. S. bonds on hand		• 1	•
Stocks, securities, etc	361.04	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	6, 997. 84		
Due from other national banks	3, 757, 16	-	
Due from State banks and bankers.	8, 433, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned	4, 421, 69	Individual deposits	80, 664, 34
Current expenses and taxes paid	1, 464, 19	United States deposits	,
Premiums on U. S. bonds	3, 000.00	Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items		2 op our or o variance united granders.	
Exchanges for clearing house		Due to other national banks	6, 689, 87
Bills of other national banks	165.00	Due to State banks and bankers	2, 215. 90
Fractional currency, nickels, cents.	101. 20	Due to State ballans and ballacis	a, 210. 0
Spacia		Notes and bills rediscounted	13, 500, 00
SpecieLegal-tender notes	4, 520. 00	Bills payable	
U. S. certificates of deposit		Dina pajasio	************
Redemption fund with Treas. U.S.	1, 062, 50	ł	
Due from Treasurer U.S		1	
· · · ·		]_	
Total	184, 427, 52	Total	184, 427, 52

# Milmo National Bank, Laredo.

EUGENE KELLY, President.	No.	2486. Daniel M	ILMO, Cashier.
Loans and discounts		Capital stock paid in	\$120,000.00
Overdrafts	50, 851, 50		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits		Undivided profits	62, 805, 81
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	27, 000, 00
Due from approved reserve agents.			,
Due from other national banks	8, 728, 55	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.		Dividends unpaid	
Bank's house, furniture, and fixtures		Davidonas ampara	
Other real estate and mortg's owned		Individual deposits	219, 566, 74
Current expenses and taxes paid	711.51	United States deposits	210,000.12
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items		Doposition C.S. disbursing on Cols.	
Exchanges for clearing house	-,	Due to other national banks	4, 652. 84
Bills of other national banks	2, 005, 00	Due to State banks and bankers	131, 076. 09
Fractional currency, nickels, cents.		Duo to State Santa santa bankers	101,010.00
Specie		Notes and bills rediscounted	
Legal-tender notes	5, 052, 00	Bills payable.	
U. S. certificates of deposit	0,002.00	Dins payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S		[]	
Duction Headulet C.D	0, 000.00	1	
Total	625, 101, 48	Total	625, 101. 48

### First National Bank, Llano.

F. R. MOLONE, President.	No.	4316. W. S. Dor	LAND, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3, 712. 97
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	16.99	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	ľ
Bank'g house, furniture, and fixtures		Dividends dispaid	
Other real estate and mortg's owned		Individual deposits	13, 461. 99
Current expenses and taxes paid	3.85	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	318.62
Bills of other national banks	1, 240. 00	Due to State banks and bankers.	
Fractional currency, nickels, cents.		37.1	
Specie	327. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			•
Total	84, 536. 90	Total	84, 536. 90

	LEA	AS.	
Iron (	City Nationa	al Bank, Llano.	
W. T. MOORE, Jr., President.	No.	4371. C. C. McCı	UER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$75, 875. 70 2, 197. 91	Capital stock paid in	\$60, 000.00
Overdrafts	15, 000. 00	Surplus fund	3, 000. 00 3, 383. 48
Stocks, securities, etc	12, 749, 18	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	8, 835. 38 118. 82	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	525. 57 2, 550. 00	Individual deposits	37, 192. 40
Other real estate and mort s owner.  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	5. 00 575, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	168, 65 1, 500, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes Legal-tender notes Ly S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00	Dills pay auto	************
Total	129, 956. 95	Total	129, 956. 95
Firs	t National E	ank, Lockhart.	
JAMES G. BURLESON, President.	No.	4030. J. M. Jo	LLRY, Cashier.
Loans and discounts	\$88, 645. 39	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	22, 701, 58 12, 500, 00	Surplus fundUndivided profits	5, 000, 00 3, 663, 76
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 361. 91 2, 105, 32	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	2, 688. 44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000.00	Individual deposits	68, 934. 47
Premiums on U. S. bonds Checks and other cash items	2, 000. 00 <b>298. 3</b> 0		
Other real estate and mortg sowns Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 786. 00 757. 95 3, 140. 00 4, 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 140. 00 4, 500. 00	Notes and bills rediscounted Bills payable	13, 112. 40
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50	•	
Total	156, 047. 39	Total	156, 047. 39
Firs	t National B	ank, Longview.	
J. W. RAINEY, President.			nons, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	20, 616. 47 12, 500. 00	Surplus fundUndivided profits	4, 000. 00 2, 954. 56
U. S. bonds on hand	5, 507. 85	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	19, 542, 21 7, 032, 30 6, 000, 00	Dividends unpaid	}
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1,055.25	Individual deposits	
Checks and other cash items Exchanges for clearing house	848. 24	Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents. Specie	350. 55 12, 575. 25	Notes and bills rediscounted	
Legal-tender notes	12, 500. 00 562, 50	Bills payable	
Total	105 70E 18	(Poto)	105 005 1/

Total.....

185, 785. 16

185, 785. 16

Total....

403, 619, 48

### TEXAS.

### First National Bank, Luling.

W.W.	LIPSCOMB.	President.
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Total.....

W. W. LIPSCOMB, President.	No.	4266. C. H. Bro	wne, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$60, 055, 00	Capital stock paid in	\$50,000.00
		Surplus fundUndivided profits	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			!
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	33, 756, 51 19, 717, 11	Dividends unpaid	
Bank'g house, furniture, and fixtures		-	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	482, 75	Individual deposits	78, 357. 10
Unecks and other cash items.	1.017.80		ł
Exchanges for clearing house Bills of other national banks	630.00	Due to other national banks Due to State banks and bankers	954. 48 3, 535, 30
		Notes and bills rediscounted	1
Legal-tender notes.	6, 710. 00	Bills payable	10, 000. 00
Legal-tender notes. U. S. certificates of deposit	562. 50		
Total	101 051 04	Total	701 051 04
10121	161, 351. 34	Total	161, 351. 34
		ık, Marble Falls.	
T. M. YEBB, President.	No.		
Loans and discounts	\$52, 778. 92 828. 59	Capital stock paid in	1
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	500.00 3,942.50
U. S. bonds on hand		National-bank notes outstanding	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	6, 489, 12 16, 606, 14	State-bank notes outstanding	
Due from State banks and bankers.	10, 000, 11	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	7, 166. 07	Individual deposits	39, 015. 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 612. 13 2, 557. 50 132. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
	132. 00	1	l .
Bills of other national banks Fractional currency, nickels, cents Specie	830. 00 20. 00	Due to other national banks Due to State banks and bankers	ł
Specie	20. 00 3, 950. 20 520. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	520.00	Bills payable	
Due from Treasurer U.S	502, 50		
Total	106, 553. 17	Total	106, 553. 17
Firs	t National E	Bank, Marshall.	<u></u>
E. Key, President.	No.		Long, Cashier.
Loans and discounts	\$220, 820. 98	Capital stock paid in	\$75,000.00
Overdrafts	44, 783. 35 20, 000. 00	Surplus fund	15,000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			1
Stocks, securities, etc Due from approved reserve agents.	8, 519, 12 9, 138, 10	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.	13, 811, 61 1, 728, 14 13, 000, 00	Dividends unpaid	l
Bank's house furniture and fixtures	13, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	913. 43	Individual deposits United States deposits Depositsof U.S. disbursing officers.	281, 790. 26
Checks and other cash items	1, 196, 15	1	
Exchanges for clearing house Bills of other national banks	8, 974, 00	Due to other national banks Due to State banks and bankers	7, 513. 22
Fractional currency, nickels, cents. Specie	l 258.55 l		l
Legal-tender notes	55, 000, 00	Notes and bills rediscounted Bills payable	••••••
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Due from Treasurer U. S			

403, 619. 48

		Bank, Marshall.	~
W. C. PIERCE, President.	No. 4	4101. J. P. Alford, Cashier	
Resources.		Liabilities.	
Loans and discounts	\$111, 866. 59	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 779, 60 25, 000, 00	Surplus fundUndivided profits	1, 800. 00 2, <b>4</b> 99. 85
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers.	7, 857, 27	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Explorace for elegating house	1, 087. 15 295. 64 14, 220. 48	Dividends unpaid	196. 20
Other real estate and mortg's owned Current expenses and taxes paid	1, 202. 44	Individual deposits	77, 731. 82
Premiums on U. S. bonds	4, 500. 00 30. 00	5	
Bills of other national banks	2, 000. 00 115, 35	Due to other national banks Due to State banks and bankers	1, 126, 41 20, 79
Specie	115. 35 12, 795. 55 21, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Ditto payable	
Total		Total	205, 875. 07
Fir	st National	Bank, Mason.	!
J. A. Hoerster, President.	No.		OLDS, Cashier.
Loans and discounts	\$71, 362. 83	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stacks securities at	10 500 00	Surplus fundUndivided profits	2, 000. 00 3, 274. 48
U. S. bonds on hand	100.00 6,028.90 3,906.35	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers	3, 906. 35	Dividends unpaid	i
Dank g nouse, turnionie, anduktures	4,000.00	_	1 .
Current expenses and taxes paid Premiums on U. S. bonds	878. 21 2, 500. 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Due to other national banks Due to State banks and bankers	1
The address of the second	10.55		
Legal-tender notes	13. 55 3, 397. 80 1, 610. 00	Notes and bills rediscounted Bills payable	11, 158. 61
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	62. 50		
Due from Treasurer U. S			
Total	107, 118. 67	Total	107, 118. 67
Firs	t National E	Bank, McGregor.	
A. J. SEWELL, President.	No.		мітн, Cashier.
Loans and discounts	\$70, 378. 82 5. 791, 10	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	1, 300, 00 4, 216, 47
Stocks, securities, etc.  Due from approved reserve agents.	500.00 1,352.26	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	40, 400.01	Dividends unpaid	I
Bank'g house, furniture, and fixtures	7, 356. 36	-	1
Current expenses and taxes paid	717.60	Individual deposits United States deposits Deposits of U.S. disbursing officers	00, 100, 04
Checks and other cash items.	2,002.00	51	1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	160.00	Due to other national banks Due to State banks and bankers	581. 54
ractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 865. 00	Notes and bills rediscounted Bills payable	12, 472. 48
U. S. certificates of deposit	0, 000, 00	Ding halanto	
Due from Treasurer U. S	502.50		

145, 286. 13

145, 286. 13

169, 637. 31

### TEXAS.

Firs Francis Emerson, <i>President</i> .	t National B No. :	ank, McKinney. 2729.	RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$151, 179, 51	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500. 00	Surplus fund	75, 000. 00 6, 156. 98
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	l '
Due from approved reserve agents. Due from other national banks	8, 544. 85 20, 716. 63	11	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 893. 77	Dividends unpaid	1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 049. 22 2, 200. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house	10, 230, 00 139, 17	Due to State banks and bankers  Notes and bills rediscounted	1
Legal-tender notes	21, 715. 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	364, 534. 34	Total	364, 534, 34
		al Bank, McKinney.	
G. A. FOOTE, President.  Loans and discounts	No. 2		HITE, Cashier.
Overdrafts	\$167, 515. 75 60, 053. 14 25, 000, 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	1
Stocks, securities, etc	15, 899. 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	22, 088, 65 (	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 737. 32	Individual deposits	217, 928. 09
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	±, 481. 25	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents .	1, 840. 00 41. 78	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	27, 285. 00 9, 335. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	•	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	366, 393. 00	Total	366, 393. 00
	Notional D		<u>'</u>
C. C. BLANTON, President.	No.	4016. J. W. Rud	ASILL, Cashier.
Loans and discounts			· ·
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	15, 000. 00 6, 936. 16
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers. Due from State banks and bankers. Due from State banks and bankers.	1 791 90	National-bank notes outstanding	13, 50ô. 00
Due from other national banks Due from State banks and bankers.	12, 804. 80 989. 78	Dividends unpaid	ł
Other real estate and mortg sowned		Individual deposits United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 126. 44 3, 000. 00 796. 38	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 630.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	40.38	Notes and bills rediscounted	22, 725. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	675.00	Bills payable	3, 000. 00
Due from Treasurer U.S	100 007 01	m	

169, 637, 31

Total....

# First National Bank, Mexia.

£.11.	st Mational	Dank, Mexia.	
H. KEMPNER, President. No. 3  Resources.		D. 3014. W. L. MURPHY, Cashier.  Liabilities.	
Overdrafts	31, 257. 54		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 330. 30
U. S. bonds on hand	. <b></b>		•
Stocks, securities, etc		National-bank notes outstanding	10, 750, 00
Due from approved reserve agents.	5, 954. 03	State-bank notes outstanding	<del>.</del>
Due from other national banks	19, 643. 65	- 1	
Due from State banks and bankers.	3, 056. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 287. 13	]	
Other real estate and mortg's owned		Individual deposits	58, 720, 90
Current expenses and taxes paid	117. 70	United States deposits	• • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	1, 953. 12	Deposits of U.S. disbursing officers.	<b></b>
Checks and other cash items	2, 653. 59		
Exchanges for clearing house		Due to other national banks	5, 581, 24
Bills of other national banks	7, 800, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	142.17	ii l	
Specie	1, 057, 25	Notes and bills rediscounted	53, 730, 32
Legal-tender notes	10, 023, 00		
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50	1	
Due from Treasurer U. S	200. 00		
Total	205, 112. 76	Total	205, 112. 76
Firs	t National	Bank, <b>M</b> idland.	
A. W. HILLIARD, President.	No.	· · · · · · · · · · · · · · · · · · ·	ELL, Cashier.
Loans and discounts		Capital stock paid in	\$60, 000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	4, 500. 00
U.S. bonds to secure deposits		Undivided profits	2, 616, 00

A. W. HILLIARD, President.	No.	4368. W. E. Con	NELL, Cashier.
Loans and discounts		Capital stock paid in	\$60,000.00
Overdrafts	1, 119, 58		
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	4, 500. 00
U.S. bonds to secure deposits	. <b></b>	Undivided profits	2, 616, 00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	7,411.45	State-bank notes outstanding	
Due from other national banks	10, 224, 23	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.	56, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures		D. Mondo disputa	••••••
Other real estate and mortg's owned		Individual deposits	62, 413, 14
Current expenses and taxes paid		United States deposits	V2, 110, 11
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of O.S. disbut sing officers.	·
Exchanges for clearing house		Due to other national banks	372. 69
Bills of other national banks		Due to State banks and bankers	
		Due to State banks and bankers	
Fractional currency, nickels, cents.		37.4 33.73 22 4.3	00
Specie	4, 732. 05	Notes and bills rediscounted	
Legal-tender notes	1, 750. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	148, 917. 63	Total	148, 917. 63

### First National Bank, Montague.

F. M. KINSEY, President.	No. 3	165. W. M. D	UGAN, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	4, 174. 87		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 100. 00
U.S. bonds to secure deposits		Undivided profits	1, 251, 52
U. S. bonds on hand			_,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	409. 70		
Due from State banks and bankers.		Dividends unpaid	
Bank'g bouse, furniture, and fixtures			•••••••••••••••••••••••••••••••••••••••
Other real estate and mortg's owned		Individual deposits	27, 318, 40
Current expenses and taxes paid		United States deposits	27, 010. 40
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of C.S. Medianing officers.	
Exchanges for clearing house		Due to other national banks	2, 073, 22
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to totate banks and bankers	
Specie	2, 615. 25	Notes and bills rediscounted	10, 440, 74
Legal-tender notes.	2, 500. 00	Bills payable	
U. S. certificates of deposit		Dins payable	
Redemption fund with Treas. U. S.	562, 50	1	
Due from Treasurer U. S			1
Due from Treasurer C. S			
Total	104, 433. 88	Total	104, 433. 88

168, 303. 45

### TEXAS.

First JNO. P. DAVIDSON, President.		nk, Nacogdoches. 4405. Geo. C. Ingr	AHAM, Cashier.
Resources.		Liabilities,	Allam, Cuenters
	\$42, 607, 39		\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other pational banks	13, 541. 59 12, 500. 00	Surplus fundUndivided profits	1
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	4 051 74	National-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	3,001.12	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10. 85	Individual deposits United States deposits Deposits of U.S. disbursing officers	12, 018. 23
Current expenses and taxes paid.  Premiums on U.S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	20.00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie Legal-tender notes	5. 95 307. 25 1, 055. 00		1
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total		Total	82, 980. 76
Fire	st National 1	Bank, Navasota.	
F. W. BROSIG, President.	No.		SHAW, Cashier.
Loans and discounts	\$102, 376, 91 52, 034, 70	Capital stock paid in	1 ' ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	ì
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers.	17, 856. 32 7, 861. 95	National-bank notes outstanding State-bank notes outstanding	ł
Due from State banks and bankers. Bank'g house, furniture, and fixtures	367. 32 1, 905. 00	Dividends unpaid	i
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	928. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	131, 606. 66
Checks and other cash items	2, 250. 60 2, 553. 60	Deposits of U.S. dispursing omcers.	0.007.00
Bills of other national banks	12.60	Due to other national banks Due to State banks and bankers	2, 085. 06 61. 99
Specie	19, 121, 25	Notes and bills rediscounted Bills payable	20,000,00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Ditts pay work	20,000.00
Total	220, 330, 55	Total	220, 330, 55
First N	Tational Ban	k, New Braunfels.	·
W. CLEMENS, President.	No. 4		AUST, Cashier.
Loans and discounts	\$96, 906. 98 2, 867, 08	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Dua from approved reserve agents	12, 500. 00	Surplus fund Undivided profits	1, 000. 00 843. 8 <b>6</b>
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	100. 00 10, 922. 30 6, 135. 31	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	985 93 1, 000, 00	Dividends unpaid	j
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 000. 00 127. 75 2, 000. 00	Individual deposits	74, 954. 41
Checks and other cash items Exchanges for clearing house Bills of other national banks	19.85 965.00	Due to other national banks Due to State banks and bankers	255. 18
Fractional currency, nickels, cents. Specie Legal-tender notes	103. 25 25, 687. 50 <b>2,</b> 420. 00	Notes and bills rediscounted Bills payable	30, 000. 00
U. S. certificates of deposit	562. 50		

168, 303. 45

### First National Bank, Nocona.

EDWARD	RINES.	President.

No. 4621.

L. B. SMITH, Cashier.

EDWARD RINES, President. No. 4		4621. L. B. SMITH, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$10,631.95	Capital stock paid in	\$25, 000. 00
Overdrafts	725, 35	}	
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	329. 44
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank's bonse furniture and fixtures		i i	
Due from approved reserve agents	2, 515, 67	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	14, 887. 84		
Due from State banks and bankers.	132.78	Dividends unpaid	
Other real estate and mortg's owned	000.00	Individual deposits	18, 897. 60
Current expenses and taxes paid	596, 20	United States deposits	•••••
Checks and other cash items	30. 33	Deposies of U.S. disoursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1.00
Fractional currency nickels cents		Due to State banks and bankers	
Specie	852.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	•••••
Redemption fund with Treas. U.S.			
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of depesit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	44, 270. 12	Total	44, 270. 12
Fi	st National	Bank, Orange.	
H. J. LUTCHER, President.	No.	4118. W. W.	Reid, Cashier.
Loans and discounts	\$107, 669. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	1,770.19	Supplies fund	4, 000. 00
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	3, 754. 01
U. S. bonds on hand			
Due from approved reserve agents.	4. 214. 88	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 213, 42	Dividends unpaid	
Other real estate and mortg's owned	200.07	Individual deposits	39, 814. 18
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	949. 62	1	ı
Exchanges for clearing house	10.00	Due to other national banks Due to State banks and bankers	769.09 461,50
			04 505 05
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	17. 35 2, 489. 25 2, 827. 00	Notes and bills rediscounted Bills payable	26, 797. 27
U.S. certificates of deposit		pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasas pagasa	
Redemption fund with Treas. U. S. Due from Treasurer II. S.	562.50		ļ
Total		Total	136, 916. 05
	1		
GEORGE A. WRIGHT, President.		Bank, Palestine.  3694. Lucius Ge	oocн, Cashier.
<del></del>	#101 000 A0		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from Stote hand sond haloss.	12, 169. 90	Capital stock paid in	
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000.00
U.S. bonds to secure deposits		Undivided profits	6, 523. 60
Stocks, securities, etc	5, 200. 00	National-bank notes outstanding	16, 875. 30
Due from approved reserve agents.	6, 665. 29	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	3, 971, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 971. 63 2, 250. 00	-	ŀ
Other real estate and mortg's owned Current expenses and taxes paid	1, 104. 49	Individual deposits	82, 709. 84
Premiums on U. S. bonds	3, 150. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	124. 34		i
Exchanges for clearing house Bills of other national banks	25, 00	Due to other national banks  Due to State banks and bankers	3, 157. 31 2, 337. 40
Fractional currency, nickels, cents.	68.00		
Specie	11, 362, 75 10, 450, 00	Notes and bills rediscounted Bills payable	36, 938. 06
U. S. certificates of deposit		2000 pmj 400000	
Redemption fund with Treas. U.S. Due from Treasurer U.S	843, 75		
		Total .	990 541 95
Total	238, 541. 21	Total	238, 541. 21

308, 551.71

## TEXAS.

Pales J. W. OZMENT, President.		l Bank, Palestine. 4436. Jno. A. J	Davis, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 694. 22 2 621. 71	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1, 965. 84 1, 818. 27
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 675. 71 1, 379. 49	Dividends unpaid	
Other real estate and mortg's owned	651 28	Individual deposits United States deposits Deposits of U.S. disbursing offices.	29, 072. 17
		1)	1
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	30.00 38.25	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 720, 55 770, 00	Notes and bills rediscounted Bills payable	15, 500. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	107, 625. 17	Total	107, 625. 17
		Bank, Paris.	rer Custian
GEO. F. HICKS, President.			NALD, Cashier. \$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	92, 271, 40 12, 500, 00	Surplus fund	·
		Surplus fund	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1, 800. 61 10, 056. 39	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 047. 99 3, 700. 74	Dividends unpaid	
Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1, 189. 25	Individual deposits	275. 10
D-l	1,010.10		
Fractional currency, nickels, cents. Specie	216.50 17,704.60	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Notes and bills rediscounted Bills payable	30, 000. 00
Total	339, 228. 33	Total	339, 228. 33
C	ity National	Bank, Paris.	·
Frank Fitz Hugh, President.	No.	4411. T.J. RE	CORD, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	3, 000. 00 10, 751. 75
Jyerdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from tother national banks. Due from State banks and bankers.	2, 997. 77	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 783, 38 1, 008, 25 4, 259 88	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1,331.71	Individual deposits	75, 142. 08
Premiums on U. S. bonds	5, 937. 50 1, 260. 47	Deposits of U.S. disbursing officers.  Due to other national banks	739. 79
Bills of other national banks	2, 788. 00 . 18 1, 242. 30	Due to State banks and bankers	2, 256. 38
pecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 242, 30 20, 200, 00 1, 125, 00	Notes and bills rediscounted Bills payable	94, 161. 71
Oue from Treasurer U. S	2, 120.00		000 551 51

308, 551, 71

Total.....

### Plano National Bank, Plano.

CTO	117	DOWNER	President.
GEU.	w.	BUWMAN.	rresident.

No. 3764.

T. C. JASPER, Cashier.

156, 138. 88

Total.....

GEO. W. BOWMAN, President.	INO.	3104. I. C. JA	Brek, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$68, 456, 88 28, 533, 39	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	28, 533. 39 12, 500. 00	!!	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
TI S hands on hand		Ondivided profits	4, 664. 27
Stocks securities etc	957. 85	National-bank notes outstanding	11, 250, 00
Stocks, securities, etc	7, 585. 08	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	<b>2, 4</b> 29, 53		i
Due from other national banks Due from State banks and bankers.	0 000 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 203.00	T. 31 +1 -1 1 - 14	40 40
Other real estate and mortg's owned	605 61	Individual deposits	42, 133, 59
Pramiums on H S honds	2, 250.00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items			ŧ
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	10, 997, 34
Bills of other national banks	1, 146. 00	Due to State banks and bankers	
Specie	1,810.00	Notes and bills rediscounted Bills payable	1, 060, 00
TI S certificates of denosit		Dins payable	
Redemption fund with Treas. II. S.	562. 50		
Fractional currency, nickets, cents. Specie Legal-tender notes. U. S. certificates of deposit			ļ
	130, 105. 20		
Total	130, 105. 20	Total	130, 105. 20
Fir	st National	Bank, Quanah.	
JOHN G. JAMES, President.	No. 4		300D, Cashier.
7 3 3242	\$71, 945. 32	Capital stock paid in	
Loans and discounts	1, 229, 57	Capital stock paid in	<b>\$50, 000. 00</b>
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	3 000 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 000. 00 4, 888. 87
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	7, 923. 65 7, 835. 34	State-bank notes outstanding	·
Due from State banks and bankers.	184.34	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	18, 999, 71	1	)
Other real estate and mortg's owned		Individual deposits	50, 246, 66
Current expenses and taxes paid	1, 954. 33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Unecks and other cash items	014.84	Due to other national banks	0.010.00
Rills of other national hanks	316.00	Due to other national banks Due to State banks and bankers	2, 210. 02
Fractional currency, nickels, cents.	56. 30	<u> </u>	
Specie	1, 306. 25	Notes and bills rediscounted Bills payable	7, 150. 00
Legal-tender notes	<b>3, 3</b> 30. 00	Bills payable	
U. S. certificates of deposit	569 50	•	
Fremiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		
Total	128, 752. 15	Total	128, 752. 15
Cit	v National	Ban <b>k, Q</b> uanah.	
J. W. GOLSTON, President.	No.		BRICE, Cashier.
Loans and discounts	\$76, 051. 85	Capital stock paid in	
Overdrafts	9, 702, 74	Caprost BOOK Pald III	φυυ, υυυ. υυ
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	9, 702, 74 12, 500, 00	Surplus fund	1, 200, 00
U. S. bonds to secure deposits		Surplus fund	1, 200. 00 <b>2</b> , 958. 34
U. S. bonds on hand			ı
Stocks, securities, etc	1, 275. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	19, 229, 26 16, 753, 02	State-bank notes outstanding	
Due from State banks and bankers.	10, 155.02	Dividends unpaid	
Bank'g house furniture and fixtures	£, 835.10	Dividonds appara	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l	Individual deposits	81, 069. 98
Current expenses and taxes paid	1. 875. 61	United States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 250. 00	Depositsof U.S. disbursing officers.	
Unecks and other cash items	103. 95	Due to other national hanks	975.95
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	3, 684. 61
Fractional currency, nickels, cents.	.35		5, 00±, <b>01</b>
Fractional currency, nickels, cents. Specie	. 35 776. 50	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes	8, 223. 00	Bills payable	
U. S. certificates of deposit	E60 FA	1	
Due from Treasurer II S	302, 30		
Dublich Eloabatul C.D		N '	

156, 138. 88

	I E A	A.S.	
		lank, Rockdale.	
C. H. COFFIELD, President.	No.	/	MOOR, Cashier.
Resources.	<del></del>	Liabilities.	
Loans and discounts	\$100, 130. 67 356. 78	Capital stock paid in	\$75, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fund	1, 800. 00 <b>2, 493. 67</b>
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 150, 59	National-bank notes outstanding State-bank notes outstanding	<b>16</b> , 870. 00
Due from other national banks Due from State banks and bankers . Bank's house furniture and fixtures	14, 600. 38 6, 131, 431	!!	28. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 260. 71	Individual deposits	33, 129, 43
exchanges for clearing house	3, 100.00	Due to other national banks Due to State banks and bankers	l
Bills of other national banks Fractional currency, nickels, cents- Specie	1 91.00	li .	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 555. 00	Bills payable	10, 000. 00
Due from Treasurer U.S	153, 793. 21	Total	153, 793. 21
	<u> </u>	<u>'</u>	100, 100.21
		Bank, Rockwall.	
JNO. R. WILLIAMS, President.	No.		ONES, Cashier.
Loans and discounts	\$187, 664. 63	Capital stock paid in	\$125, 000. 00
Loans and discounts Overdrafts	31, 250. 00	Surplus fundUndivided profits	17, 500. <b>0</b> 0 1, 133. 36
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit	16, 572. 36	National-bank notes outstanding	28, 100. 00
Due from State banks and bankers.	3.71	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 222, 35	Individual deposits	25, 889. 57
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	20.52 5,740.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 412. 95	Bills payable	66, 500.00
Total	310, 225. 02	Total	310, 225. 02
<del></del>	·	D	!
E. L. GREGG, President.		Bank, Rusk. 4346. A. A. Simi	MONS, Cashier.
		· · · · · · · · · · · · · · · · · · ·	
Loans and discounts  Overdrafts U. S. bonds to secure circulation	\$75, 840. 55 4, 789. 53 12, 500. 00	Capital stock paid in Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	1, 116. 13 11, 250, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	146. 02 2, 147. 10 6, 884, 28	State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds Checks and other cash items	2, 062, 50	Deposits of U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 655. 00 31. 85	Due to other national banks Due to State banks and bankers	383, 26 2, 633, 40
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 334. 75 6, 850. 00 562. 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	110 744 14	Total	110 744 14

Total.....

116, 744. 14

116, 744. 14

Total....

# Concho National Bank, San Angelo.

w.	H.	GODAIR.	President.
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No. 2767.

GEO. E. WEBB, Cashier.

491, 523. 21

W. H. GODAIR, President.	No. 2	2767. GEO. E. W	EBB, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$150, 696. 20	Capital stock paid in	\$70, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents.	17, 500. 00	Surplus fundUndivided profits	8, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	4, 983. 85
Stocks, securities, etc	3, 300, <b>0</b> 0 12, <b>16</b> 0, <b>54</b>	National-bank notes outstanding	15, 750. 00
Due from approved reserve agents.  Due from other national banks	12, 160, 54 11, 998, 92	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00 4, 616. 70		
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 361. 27	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	3, 000. 00 87, 82		
Exchanges for clearing house Bills of other national banks	2, 600. 00	Due to other national banks Due to State banks and bankers	1, 535. <b>02</b> 80. <b>46</b>
Transform of autronou nickale cents	15.05		
Specie	15. 05 10, 477. 70 2, 258. 00	Notes and bills rediscounted Bills payable	47, 551. 50
U. S. certificates of deposit	2, 200. 00	Ditts payanto.	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	787. 50 500. 00		
Total	231, 922. 58	Total	231, 922, 58
10041	201, 822. 00	10001	201, 822. 00
San Ang	elo National	Bank, San Angelo.	
M. B. Pulliam, President.	No.	3260. ALBERT I	RAAS, Cashier.
Loans and discounts	\$195, 628. 51	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	13, 468. 00 25, 000. 00	Surplus fund	17, 000. 6 <b>0</b>
U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 163. 52
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Stocks, securities, etc	1, 000. 00 7, 418. 93 22, 253. 04	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	l 181.05 i	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3 084 60	Individual deposits	107, 116, 94
Current expenses and taxes paid	1, 553, 19	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	4, 687. 50 9, 843. 95		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 680. 00	Due to other national banks Due to State banks and bankers	4, 438, 47 83, 74
Fractional currency, nickels, cents.	20. 05	1	Į.
Specie	20. 05 2, 208. 70 8, 000. 00	Notes and bills rediscounted Bills payable	10, 383. 77 40, 000. 00
U. S. certificates of deposit		po	20,000.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00 1, 140, 00		
Total		Total	307, 686, 44
			1,
		ank, San Antonio.	
CHAS. HUGO, President.	No.		OWN, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000. 00	Surplus fund	10, 590. 89
U. S. bonds to secure deposits U. S. bonds on hand		11	
Stocks, securities, etc	1,000.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	40, 925. 90 15, 237. 25 2, 434. 48 3, 265. 73		
		Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	179, 591, 49
Current expenses and taxes paid.  Premiums on U.S. bonds.  Checks and other cash items	62. 03 9. 687. 50	Individual deposits	
Checks and other cash items	9, 687. 50 224. 26		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 432, 84 3, 907, 99
Fractional currency, nickels, cents .	115. 82		i .
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	44, 405. G0 31, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00	1 5	
Due from Treasurer U.S	2, 250, 00 800, 00		

491, 523. 21

Total .....

# Lockwood National Bank, San Antonio.

J. S. Lockwood, President.	No.	3738. J. Mun	R, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$441, 673. 40	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	\$441, 673. 40 3, 299. 78 50, 000. 00	Surplus fund	17, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	ļ	Surplus fund	9, 943. 78
Stocks, securities, etc	2,500.00	National-bank notes outstanding.	43, 500. 00
Due from approved reserve agents.	36, 690, 22	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.	9, 995. 41	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	32, 567. 23 23, 680. 00		
Current expenses and taxes paid Premiums on U. S. bonds	238. 40	Individual deposits	40.00
Checks and other cash items	2, 247, 80	United States deposits  Deposits of ILS disbursing officers	· • • • • • • • • • • • • • • • • • • •
Exchanges for cleafing house	2, 311.00	15	ł
Exchanges for cleafing house	31, 424. 00 228. 87	Due to other national banks Due to State banks and bankers	10, 817. 73 9 601 20
Specie	38, 969. 05		
U. S. certificates of deposit	60, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	746, 191. 85	Total	746, 191. 85
San Anto	nio Nationa	l Bank, San Antonio.	
GEO. W. BRACKENRIDGE, President.			HERS, Cashier.
Loans and discounts		Capital stock paid in	\$125, 000. 00
Overdrafts	480. 90 32, 000. 00	Surplus fund	250, 000, 00
U. S. bonds to secure deposits	118, 000. 00	Surplus fundUndivided profits	67, 808. 67
U. S. bonds on hand	375, 583, 92	National-bank notes outstanding . State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	59, 367, 54 60, 265, 72	State-bank notes outstanding	
Due from State banks and bankers.	7, 112. 96	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	62, 366. 37	1	i
Current expenses and taxes paid Premiums on U. S. bonds	166, 05	Individual deposits	72, 422, 51
Checks and other cash items	20, 000. 00 691. 00	Deposits of U.S. disbursing officers.	55, 951. 16
Exchanges for clearing house Bills of other national banks		Due to other national banks	27, 154, 02 14, 908, 38
		Due to State banks and bankers	
Exactional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	28, 290, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	00, 000.00	Dins payable	
Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 440. 00		
Total	1, 668, 723, 39	Total	1, 668, 723, 39
	·		
J. S. ALEXANDER, President.	National Ba	nk, San Antonio. 298. A. A. ALEXAN	DER. Cashier.
		Capital stock paid in	
Overdrafts	4, 408. 47		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 8, 620. <b>69</b>
U. S. bonds on hand Stocks, securities, etc	9, 600, 00	National-bank notes outstanding.	22, 500.00
Due from approved reserve agents.	7, 139. 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	937. 26	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures:	2, 967, 20	1 - 1	
Other real estate and mortg's owned Current expenses and taxes paid	29, 875, 00 4, 766, 45	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	177.75	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	2, 505. 45
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1, 400, 00		
Specie Legal-tender notes	10, 013. 19	Notes and bills rediscounted	4, 000. 00
Legal-tender notes	1, 250. 00	Bills payable	22, 250, 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		•
Total	279, 662, 18	Total	279, 662, 18
T B 9 40	,		· · · · · · · · · · · · · · · · · · ·

# First National Bank, San Marcos.

	National Bar No. 33	nk, San Marcos.	MAS, Cashier.
	No. 36		MAS, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$146, 581. 33	Capital stock paid in	\$80, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Surplus fundUndivided profits	15, 000. 00 7, 754. 34
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers. Bank's horse furniture and fixtures	5, 400, 04 8, 158, 00	Dividends unpaid	210.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	108, 801. 91
Premiums on U. S. bonds Checks and other cash items	4, 000. 00 42. 97		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	8, 027, 50 18, 507, 00	Notes and bills rediscounted Bills payable	25, 086, 25 3, 000, 00
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	900.00 830.00		
Total	260, 413. 31	Total	260, 413, 31
Glover	National B	ank, San Marcos.	
D. A. GLOVER, President.	No.		LSON. Cashier.
	\$103, 625. 12	Capital stock paid in	\$50,000.00
Loans and discounts  Overdraits U. S. bonds to secure circulation	9, 878. 11 12, 500. 00	Surplus fundUndivided profits	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks			
Due from approved reserve agents.  Due from other national banks	10, 163. 56 14, 312. 05	National-bank notes outstanding	
Due from State banks and bankers.	1, 249. 68 7, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	147 00	Individual deposits	92, 650. 40
Premiums on U.S. bonds	112.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	4, 210. 00	Due to other national banks Due to State banks and bankers	1, 548, 18
Specie	9, 467. 00	Notes and bills rediscounted Bills payable	10, 764. 03
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums' on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Dins payanto	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	183, 305. 76	Total	183, 305. 76
Firs		Bank, Seymour.	
H. P. BRANHAM, President.	No. 42	263. D. D. V	ALL, Cashier.
Loans and discounts	\$81, 934. 24	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6, 435. 44 12, 500. 00	Surplus fundUndivided profits	1, 000. 00 6, 693. 02
U. S. bonds on hand Stocks, securities, etc.		National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	4, 424. 29	Dividends unpaid	
Other real estate and mortg's owned	21, 181. 83	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1, 556. 59 2, 250. 00	Certified checks United States deposits. Deposits of U.S. disbursing officers.	128.00
Checks and other cash items Exchanges for clearing house	239. 42		
Bills of other national banks Fractional currency, nickels, cents. Specie	16.00	Due to other national banks Due to State banks and bankers	6, 772. 31
Specie Legal-tender notes U. S. certificates of deposit	10, 000. 00	Notes and bills rediscounted Bills payable	3, 245. 90
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	-	
Total	151, 502. 78	Total	151, 502, 78

# TEXAS. Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, President.	No. 31	159. C. B. Dorche	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 264, 398. 83	Capital stock paid in	\$600, 000. 00
Overdrafts	50, 000, 00		
IT C hands to seeme denosits	1. <b></b>	Surplus fund	21, 935. 97
U.S. bonds to secure deposits U.S. bonds on hand			l .
Stocks, securities, etc	32, 576, 00 92, 189, 58 65, 993, 83	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	65, 993, 83	State-bank hotes outstanding	
Due from State banks and bankers.	1 11, 602, 16	Dividends unpaid	13.00
Bank'g house, furniture, and fixtures		* 1: 21 11	W10 100 00
Other real estate and mortg's owned	14, 581. 27 5, 049. 39	United States deposits	742, 198. 92
Premiums on II. S. bonds		Individual deposits	
Checks and other cash items	4, 906. 73		1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	55, 774. 47
English of other national banks	378. 24	Due to State Danks and Dankers	10, 819. 00
Specie	3, 365. 00	Notes and bills rediscounted	
Legal-tender notes	77, 354. 00	Notes and bills rediscounted Bills payable	250, 000. 00
U.S. certificates of deposit	2 250 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00		1
	1 045 541 00	m. t. i	1 015 511 00
Total	1, 845, 741. 36	Total	1, 845, 741. 36
First	National Ba	nk, Stephenville.	
C. J. SHAPARD. President.	No. 40		YATT, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and bankers.	\$67, 567. 43	Capital stock paid in	\$50,000.00
Overdrafts	10, 415. 41		l
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	10, 000. 00 2, 846. 42
U. S. bonds on hand		Charvaca pronts	2, 040. 42
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1,412.22	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 828. 49 503. <b>6</b> 5	Dividends unpaid	•
		_	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	30, 513. 81
Current expenses and taxes paid	1, 257, 76	United States deposits	
Fremums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	2, 250. 00 822. 65	Depositson O.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	615. 75
Bills of other national banks	410.00	Due to State banks and bankers	150.95
Specie	109, 45 2, 539, 05	Notes and bills rediscounted	13 332 80
Legal-tender notes.	4, 860.00	Notes and bills rediscounted Bills payable	20,002.00
U. S. certificates of deposit	**************		
Eractional currency, increas, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	118, 709. 73	Total	118, 709. 73
Erath Cou	nty Nationa	l Bank, Stephenville.	
M. S. CROW, President.	No. 40		STIAN, Cashier.
Loans and discounts	\$50 157 95		<del></del>
Overdrafts	\$58, 157. 35 272. 31	Capital stock paid in	1
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	3, 500, 00 7, 742, 36
U. S. bonds to secure deposits		Undivided profits	7, 742. 36
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	•••••	National hank notes outstanding	0.050.00
Due from approved reserve agents.	5, 082, 27	National-bank notes outstanding State-bank notes outstanding	3, 330.00
Due from other national banks	1, 074, 72		1
		Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	16, 176, 66	Individual deposits	
Current expenses and taxes paid	1, 864. 73	United States deposits	9, 201. 44
Premiums on U.S. bonds	2, 218. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	. 23		1
Exchanges for clearing house	75. 00	Due to other national banks Due to State banks and bankers	78. 11
Bills of other national banks Fractional currency, nickels, cents.	96. 75	Due w State banks and bankers	
Specie	2, 791. 65	Notes and bills rediscounted	22, 108. 48
Legal-tender notes	202, 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S	902. 90		
		m-4-1	100 700 77
Total	102, 586. 39	Total	102, 586. 39

# First National Bank, Sulphur Springs.

		, Sulphur Springs.	
J. L. WHITWORTH, President.	No. 346	66. Рип. Н. Fo	SCUE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$198, 642. 12	Capital stock paid in	\$100,000.00
		Surplus fund	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	20,000.00	Undivided profits	20, 000, 00 11, 290, 59
U. S. bonds on hand		National hank notes outstanding	22, 500, 00.
Due from approved reserve agents.	3, 960. 48	National bank notes outstanding. State bank notes outstanding	
Due from other national banks	844. 74 750. 21	Dividends unpaid	
Dank g nouse, furniture, and natures	0, 000, 00	-	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 928, 60	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	78, 072. 23
Premiums on U.S. bonds	4, 500. 00	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	39, 50		
Bills of other national banks	725.00	Due to other national banks Due to State banks and bankers	1, 267. 88
Fractional currency, nickels, cents.	7, 412. 00	Notes and bills rediscounted	49, 102, 68
Legal-tender notes	2, 490. 00	Bills payable	30, 000.00
Redemption fund with Treas. U. S.	1, 125, 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	322, 542. 29		322, 542. 29
	<del>'</del>	!	·
J. J. Dabbs, President.	ational Bank No. 398	, Sulphur Springs.	hove, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	\$148, 462. 88 24, 726, 89	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 039, 54
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	3, 287. 39 6, 500. 34	State-bank notes outstanding	
Due from State banks and bankers.	24.90	Dividends unpaid	
Other real estate and mortg's owned	12, 020. 10	Individual deposits	65, 992. 44
Current expenses and taxes paid	1, 353. 62	1	
Checks and other cash items	111.14	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	95, 00		
Fractional currency, nickels, cents.	110.45	Due to other national banks Due to State banks and bankers	388. 08
Specie	6, 332 45 9 670 00	Notes and hills rediscounted	16 101 67
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	10, 101. 01
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total		Total	238, 820, 24
10141	230, 020. 24	Total	230, 620. 24
Fir	st National	Bank, Taylor.	
JOHN R. HOXIE, President.	No.	,	ELCH, Cashier.
Loans and discounts	\$173,781.81	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	16, 849, 41 37, 500, 00	Surplus fund	21, 400. 00
U. S. bonds to secure deposits		Surplus fund	3, 624. 27
Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Stocks, securities, etc.  Due from approved reserve agents.	17, 092. 92	National-bank notes outstanding State-bank notes outstanding	55, 150.00
Due from other national banks Due from State banks and bankers.	. 55,001,48	Dividends unpaid	i
Bank'g house, furniture, and fixtures	16, 425. 75	_	ì
Current expenses and taxes paid	2, 179. 95	Individual deposits	81, 114. 00
Premiums on U. S. bonds	6, 750.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	1
Exchanges for clearing house Bills of other national banks	4, 500. 00	Due to State banks and bankers	1, 145. 51 538. 20
Fractional currency, nickels, cents. Specie	5, 100, 00	Notes and bills rediscounted	25, 995. 00
Legal-tender notes		Bills payable	20,000.00
U.S. certificates of deposit	1, 687, 50		
Due from Treasurer U. S	2,000.00		1
Total	317, 566. 98	Total	317, 566. 98
		и	1

### Taylor National Bank, Taylor.

JOSEPH SPEIDEL, President.	nor National	Bank, Taylor. 3859.	NDEL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$175, 797, 23	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$175, 797. 23 12, 994. 73		i
U. S. bonds to secure deposits	26,000.00	Surplus fund	7, 000. 00 13, 895. 04
U. S. bonds on hand		1	,
Stocks, securities, etc	415.83	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	22, 304, 25	-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 509. 53	Dividends unpaid	24.00
Other real estate and mortg's owned	1,010.22	Individual deposits	123, 962, 54
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items	1, 155. 52	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of U.S. disbursing omcers.	•••••
Exchanges for clearing house Bills of other national banks		Due to other national banks	4, 194. 06
Fractional currency, nickels, cents.	7,500.00 31.60	Due to State banks and bankers	3, 844. 27
Specie	18, 510.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	20, 500. 00	Bills payable	20, 000. 00
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U. S	500.00		
Total	295, 419. 91	Total	295, 419. 91
Ti-	et Matienal	Pauls Mamula	· · · · · · · · · · · · · · · · · · ·
	st National No.	Bank, Temple.	EODD Caskin
F. F. DOWNS, President.			
Loans and discounts	\$233, 120, 87 319, 20	Capital stock paid in	\$100, 000. 00
		Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fund	16, 343. 95
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	•••••	National bank notes outstanding	22, 500, 00
Due from approved reserve agents	17, 624. 26	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	9, 149, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 892, 76	_	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	124, 659. 94
Premiums on U.S. honds	1, 356. 66	United States deposits	
Checks and other cash items	1, 431. 91		ŀ
Exchanges for clearing house	800.00	Due to other national banks Due to State banks and bankers	729. 71
Fractional currency, nickels, cents.	33.15	!!	1
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit.	16,664.00	Notes and bills rediscounted Bills payable	57, 680, 77
U. S. certificates of deposit	10, 015. 00	Bills payaole	
U. S. certificates of deposit	1, 125. 00	]	
Total	341, 914. 37	Total	341, 914. 37
Bell C	ounty Natio	nal Bank, Temple.	
C. L. McCAY, President.	No.		CONE, Cashier.
Loans and discounts	,		
Overdrafts		Capital stock paid in	, ,
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 500, 60
U. S. bonds to secure deposits U. S. bonds on hand	· • • • • • • • • • • • • • • • • • • •	Undivided profits	1, 377. 81
Stocks, securities, etc	1 2, 500, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	[ 2, 489, 99	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	9, 517, 74	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 255, 50	li .	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	60, 742, 67
Premiums on U.S. bonds	819.38	Deposits of U.S. disbursing officers	
Checks and other cash items	131.91	1	
Exchanges for clearing house Bills of other national banks	820.00	Due to other national banks Due to State banks and bankers	314, 59 363, 62
Fractional currency, nickels, cents.	165.26	·	300,02
Specie Legal-tender notes	3, 489. 90	Notes and bills rediscounted Bills payable	27, 417. 71
U. S. certificates of deposit	2, 990. 00	Dino pay aoto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50	)	
Total	153, 966. 40	Total	153, 966. 40

Tem	ple National	Bank, Temple.	
W. GOODRICH JONES, President.	No.	3858. W. A. BARO	LAY, Cashier.
Resources.	·	Liabilities.	
Loans and discounts  Overdrafts	\$106, 509. 43 6, 403. 04	Capital stock paid in	\$80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	1 040 55
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents.	648, 72	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.	17, 277. 43 4, 678. 08 1, 824. 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 824. 66 4, 335. 12	1	
Current expenses and taxes paid Premiums on U. S. bonds	1, 145, 68 247, 53	Individual deposits	
Checks and other cash items Exchanges for clearing house	263, 69		
Bills of other national banks	1, 325, 00	Due to other national banks Due to State banks and bankers	3, 850. 25
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	83. 65 7, 525. 50	Notes and bills rediscounted Bills payable	24, 564. 14
U. S. certificates of deposit	3, 260. 00	Bills payable	•••••
Redemption fund with Treas. U.S. Due from Treasurer U.S	900.00		
Total	177, 552. 53	Total	177, 552, 53
Pis	et Metional	Bank, <b>T</b> errell.	
JOHN CARO RUSSELL, President.	No.	•	FILL, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State hanks and bankers.	\$110, 157. 09	Capital stock paid in	\$50, 000.00
U.S. bonds to secure circulation	12, 500. <b>00</b>	Surplus fundUndivided profits	5, 500. 00 2, 992. 80
U. S. bonds to secure deposits U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	. 1	
Stocks, securities, etc	1, 157, 31	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers.	697.17 193.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 877. 99	- I	
Current expenses and taxes paid	936. 60	Individual deposits	
Checks and other cash items	2, 500. 00 2. 40	1	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 000.00	Due to other national banks Due to State banks and bankers	2, 117. 13
Fractional currency, nickels, cents. Specie	105.00 9,375.80	Notes and bills rediscounted Bills payable	11, 716. 50
Legal-tender notes	4, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S.	562. 50		
Total		Total	174, 240. 07
Fire	Matienal B	ank, Texarkana.	
J. H DRAUGHON President.	No	3065 S.B. ANDE	EWS, Cashier.
Loans and discounts	\$123, 966. 15	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	2, 079, 19 25, 000, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 040. 19
Stocks, securities, etc	4 669 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Cother real estate and morte's owned	1, 178. 93	Distanta Indes outstanding	
Bank'g house, furniture, and fixtures	4, 985. 00	Dividends unpaid	
Current expenses and taxes paid	5, 594, 73		29, 300. 53
Premiums on U. S. bonds	500.00	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	191. 39
Fractional currency, nickels, cents.	140. 85	}	
Specie Legal-tender notes	4,000.00	Notes and bills rediscounted Bills payable	10, 737. 67 10, 000. 0 <b>0</b>
U.S. certificates of deposit	105.00		
Due from Treasurer U.S			105 800 50
Total	185, 769. 78	Total	185, 769. 78

547, 884, 62

### TEXAS.

# Inter-State National Bank Tevarkana

		l Bank, Texarkana.		
PHIL. T. NORWOOD, President.	No.	. 3998. H. L. VAU	GHAN, Cashier.	
Resources.		Liabilities.	Liabilities.	
Loans and discounts	\$147, 055. 70	Capital stock paid in	\$125, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	1, 656, 44 31, 300, 00	Surplus fund	3, 165. 94	
U.S. bonds to secure deposits		Undivided profits	11, 746. 32	
Stocks, securities, etc	2, 056. 00 1, 600. 14	National-bank notes outstanding State-bank notes outstanding	28, 170, 00	
Due from approved reserve agents.  Due from other national banks	3, 836. 55	11	ŀ	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 836. 55 11, 707. 47 3, 584. 07 2607. 36	Dividends unpaid	1	
Other real estate and mortg's owned	607. 36	Individual deposits	37, 805. 65	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	6, 400. 41	United States deposits	1,070.00	
Checks and other cash items Exchanges for clearing house	882.92	Deposits of U. S. disbursing officers		
Bills of other national hanks	1 880, 00	Due to other national banks Due to State banks and bankers	596, 10	
Fractional currency, nickels, cents.	2. 39 5, 964, 20	Due to State banks and bankers	327. 14	
Specie — Legal-tender notes — Legal-tender notes — U. S certificates of deposit — Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00	Notes and bills rediscounted Bills payable	15, 561.00	
Redemption fund with Treas. U.S.	1, 408. 50	Bills payable		
Due from Treasurer U.S				
Total	223, 442. 15	Total	223, 442. 15	
Texarka	na National	Bank, Texarkana.	·	
B. T. Estes, President.		•	GRIM, Cashier.	
Loans and discounts	\$287, 416. 06	Capital stock paid in	\$100,000.00	
Overdrafts	25, 000, 00	Surplus fund	20, 000. 00	
U. S. bonds to secure deposits		Surplus fund	18, 662. 30	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding		
Due from State banks and bankers.	1. 695, 58	Dividends unpaid	600.00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1. 211.00	Individual deposits	234, 638, 19	
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	2, 194. 43 4 500 00	Individual deposits		
Checks and other cash items	2, 300. 64	{	4	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 504. 33 4, 184. 03	
Fractional currency, nickels, cents.	189. 60 12 740. 00			
Legal-tender notes	10, 280. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	1, 125, 00			
Fractional currency, models, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	-, 220, 00			
Total	405, 088. 85	Total	405, 088. 85	
Fire	st National	Bank, Tyler.		
H. H. ROWLAND, President.	No.	. •	OODY, Cashier.	
Loans and discounts	\$351, 978. 40 52, 217. 07	Capital stock paid in	\$200, 000. 00	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	52, 217. 07 50, 000, 00	Surplus fund	40, 000. 00	
U. S. bonds to secure deposits		Surplus fund	4, 876. 21	
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	44, 940.00	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	N 288 14 1	State-bank notes outstanding		
Due from State banks and bankers.	165.06	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	165. 06 24, 737. 18 12, 552. 75	Individual deposits	129, 347, 34	
Current expenses and taxes paid Premiums on U. S. bonds	642. 94	Individual deposits		
Checks and other cash items	12, 379. 17	[		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 584. 45 4, 329. 62	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	168. 20			
Specie Legal-tender notes	130. 35 10, 790. 00	Notes and bills rediscounted Bills payable	119, 807. 00	
U. S. certificates of deposit	2, 250, 00			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200, 00			

547, 884. 62

		·- ·	
E. C. WILLIAMS, President.		Bank, Tyler. 4353. C. M. WILL	TAMS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$239, 369. 18	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	9, 216, 49 25, 000, 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	1)	3, 262. 47
U. S. bonds on hand	4, 273. 94 277. 27	National-bank notes outstanding State-bank notes outstanding	22, 300, 00
Due from State banks and bankers	1. 017:16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	566.95	Individual deposits	113, 544. 34
Other real estate and morty s owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie	566. 95 4, 437. 50 4, 365. 22	)]	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 829. 42 118. 05
Fractional currency, nickels, cents.	250. 20 4, 757. 00		
Legal-tender notes	3, 200. 00	Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	299, 387. 93	Total	299, 387. 98
Fir	st National	Bank, Uvalde.	
J. L. Dobbs, President.	No.	4517. W. W. Con	LIRR, Cashier.
Loans and discounts Overdrafts	\$80, 481. 95 17. 75	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	12, 500. 00	Surplus fund	5, 427. 58
U. S. bonds on hand	7 000 21	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 454. 14 1, 870. 20 800. 00	Dividends unpaid	
		<del> </del>	
Other real estate and invite 8 owners. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	805. 60 2, 250. 00	Individual deposits	00,011.0
Checks and other cash items Exchanges for clearing house	288, 86		
Bills of other national banks Fractional currency, nickels, cents.	140.00 20.05	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	619.00 5, 210.00	Notes and bills rediscounted Bills payable	8, 000. 0
rractional currency, flickels, cents. Specie. Legal-tender notes	562. 50		
Total		Total	114, 928. 30
Piret '	National Ba	nk, Van Alstyne.	
S. S. Dumas, President.			PSON, Cashier.
Loans and discounts	\$57, 610. 38 33, 866, 55	Capital stock paid in	\$50, 000. 0
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock banks and benkers	12, 500. 00	Surplus fund	650. 0 5, 095. 4
U. S. bonds on hand	1 120 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
LIGH HUM State Danks and Dankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	· ·	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 218, 86	Individual deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	.47		
Fractional currency, nickels, cents.	260.30	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	8, 496. 00 2, 000. 00	Notes and bills rediscounted Bills payable	15, 000. 0

Total.....

129, 896, 81

Fractional currency, incacis, contests, Specie 8, 496, 00
Legal-tender notes 2,000, 00
U. S. certificates of deposit Redemption fund with Treas. U. S.
Due from Treasurer U. S.

129, 896. 81

Total.....

# First National Bank, Vernon.

		Bank, Vernon.	
A. M. BRITTON, President.	No.	4033. S. W. Lo	MAX, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$164,831.11	Capital stock paid in	\$100,000.00
Overdrafts	19, 783, 15 25, 000, 00		}
U. S. bonds to secure circulation. U. S. bonds to secure deposits	25,000.00	Surplus fund	11, 735. 06
U. S. bonds on hand	1 .	National bank notes outstanding	22, 500. 00
Stocks, securities, etc	5, 561. 32 16, 638. 89 1, 542. 32 22, 231. 95	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	16, 638, 89	Dividends unpaid	ì
Bank'g house, furniture, and fixtures	22, 231. 95	<u> </u>	
Other real estate and mortg's owned Current expenses and taxes paid.		Individual deposits	156, 241. 34
Premiums on U. S. bonds	4, 125. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	1, 294. 08		
Bills of other national banks	1, 250, 00	Due to other national banks Due to State banks and bankers	283. 92
Fractional currency, nickels, cents.	51. 15 9.315.00	Notes and hills rediscounted	
Legal-tender notes	29, 530. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		•
Due from Treasurer U. S	1, 120.00		
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	305, 757. 30	Total	305, 757. 30
			<u> </u>
		Bank, Vernon.	
W. G. Curtiss, President.		4130. A. U. Th	omas, Cashier.
Loans and discounts	\$116, 672. 38	Capital stock paid in	\$100,000.00
Overdrafts	95,000,00	Sarplus fund	4, 500, 00
U.S. bonds to secure deposits		Surplus fund	3, 184. 14
U. S. bonds on hand	7, 500.00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	8,536.37	National-bank notes outstanding	,
Due from other national banks Due from State banks and bankers	14, 615, 44 1, 151, 00	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	2, 341.10	li .	
Other real estate and mortg's owned Current expenses and taxes paid	3, 694. 38 1, 613. 89	Individual deposits	90, 051. 51
Premiums on U. S. bonds	5, 325, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	66.84	Due to other national banks	4, 468. 60
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	52. 95 4, 885. 25	Notes and bills rediscounted Bills payable	2, 325, 00
Specio Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 590. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from freasurer 0.5	770.00		
Total	227, 079. 25	Total	227, 079. 25
Fire	et National l	Bank, Victoria.	
J. M. BROWNSON, President.	No.	· · · · · · · · · · · · · · · · · · ·	HLEB, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	16, 494, 73		Ì
U. S. bonds to secure circulation	07 500 00	Surplus fund	2, 500, 00 8, 474, 77
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.			}
Stocks, securities, etc	16, 000. 00 9, 675. 05	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	4, 327. 32	[4	1
Due from State banks and bankers.	1, 463, 75	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 411. 03	Individual deposits	182, 185. 75
Current expenses and taxes paid	2, 571. 54	United States deposits	
Premiums on U. S. bonds	6, 750, 00 738, 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 860. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	85.45	Due to State banks and bankers	5, 599. 16
Specie	11, 028. 25	Notes and bills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit.	11, 395. 00	Bills payable	40, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50	[[	
		m	100
Total	426, 583. 56	Total	426, 583. 56
W = 11 11			

### First National Bank, Waco.

Л.	W.	MANN.	President.

Total.....

No. 2189.

J. K. Rose, Cashier.

J. W. MANN, President.	No. 2	189. J. K. I	ROSE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$993, 835. 32	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	36, 121, 08	S1 6 1	E0 000 00
U. S. bonds to secure deposits	30, 000.00	Surplus fund	50, 000. 00 75, 741. 98
U. S. bonds on hand			
Stocks, securities, etc	100 490 47	National-bank notes outstanding. State-bank notes outstanding	<b>45</b> , 000. 0 <b>0</b>
Due from other national banks	100, 428, 47 38, 263, 97 14, 241, 69 53, 823, 59	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 241. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	53, 823. 59	T-3:-:31 3:4-	271 220 51
Other real estate and mortg's owned Current expenses and taxes paid.	3, 513, 92	Individual deposits	571, 539. 51
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 160. 00	Due to other national banks  Due to State banks and bankers	23, 460, 68 5, 870, 77
			·
Specie	12, 219. 00	Notes and bills rediscounted	269, 846, 70 10, 141, 92
Legal-tender notes	40,000.00	Bills payable	10, 141. 92
Redemption fund with Treas. U.S.	2, 250. 00		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total		Total	1, 351, 401. 56
Citi	zens' Nation	al Bank, Waco.	
J. S. McLendon, President.	No. 3	•	LACK, Cashier.
Loans and discounts	\$429, 280, 95	Capital stock paid in	\$100,000.00
Overdrafts	6 205 22	}	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	100, 000. 00 20, 761. 71
U. S. bonds on hand			1
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	21, 750. 37 <sub>a</sub> 30, 782. 68	State-bank notes outstanding	
Due from State banks and bankers.	679. 87	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	·	_	ĺ
Other real estate and mortg's owned Current expenses and taxes naid	4 060 57	Individual deposits	226, 280. 82
Current expenses and taxes paid Premiums on U.S. bonds	2,000.01	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 459 00	Due to other national banks	1
Exchanges for clearing nouse Bills of other national banks	1, 453. 88 3, 150. 00	Due to State banks and bankers	12, 405, 86 47, 53
Fractional currency, nickels, cents.	19.30		
Specie	8, 122. 25 30, 000. 00	Notes and bills rediscounted Bills payable	79, 634. 17
U. S. certificates of deposit	50, 000.00	Bins payable	******
Fractional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	561, 630. 09	Total	561, 630. 09
Farmers an	d Merchants	' National Bank, Waco.	
R. O. ROUNSAVALL, President.	No. 4		SSEY, Cashier.
Loans and discounts	\$125, 569. 92	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	820. 42	-	, , , , , , , , , , , , , , , , , , , ,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	5, 000.00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	4, 232. 51
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.		National-bank notes outstanding	22, 500 .00
Due from approved reserve agents.	3, 098. 53 1, 787. 05 995. 74	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 787. 05	Diridanda manaid	<b>{</b>
Bank'g house furniture and fixtures	3, 280.75	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	28, 029, 35
Current expenses and taxes paid	1, 069, 00	Individual deposits	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	10, 768. 68	1	
Exchanges for clearing bouse		Due to other national banks Due to State banks and bankers	1, 561. 36 1, 148. 27
Bills of other national banks Fractional currency, nickels, cents.	2, 650. 00 122. 90	Due to State banks and bankers	1, 148. 27
Specie	756, 50	Notes and bills rediscounted	19, 573, 00
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		1
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	199 044 40	Total	100 044 40

182, 044. 49

Total .....

182, 044. 49

## Provident National Bank, Waco.

W. T. WATT, Presider	ìŧ	
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No. 4309.

J. S. CORLEY, Cashier.

W. T. WATT, President.			RLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$417, 855. 42 2, 122. 46	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	5, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	11, 607. 06
Stocks, securities, etc	<b></b>	National-bank notes outstanding	<b>45, 0</b> 00, 00
Due from approved reserve agents.	56, 276. 02	State-bank notes outstanding	
Due from other national banks	8, 596, 35	,	
Due from State banks and bankers.	5, 207. 38	Dividends unpaid	140,00
Bank'g house, furniture, and fixtures	2, 038. 50	,	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	2, 869, 81		
Premiums on U. S. bonds	8, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 345. 41	-	
Exchanges for clearing house	. <b></b>	Due to other national banks	8, 786. 83
Bills of other national banks	1, 800. 00	Due to State banks and bankers	1, 085, 15
Fractional currency, nickels, cents.	50, 31		
Specie	7, 107. 45	Notes and bills rediscounted	80, 679, 15
SpecieLegal-tender notes	46, 601. 00	Bills payable	20, 000, 00
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	614, 620. 11	Total	614, 620. 11

G. W. GIBSON, President.	No. 2	974. R. G. Phi	LLIPS, Cashier.
Loans and discounts	\$187, 994. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 883. 47	_	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	19, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 264. 96
U. S. bonds on hand			1,201.00
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	688, 73	State-bank notes outstanding	22,000.00
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			***************************************
Other real estate and mortg's owned		Individual deposits	75, 739. 38
Current expenses and taxes paid	1, 111, 07	United States deposits	10, 109. 00
Premiums on U.S. bonds	1,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposition C.S. disbutsing officers.	
Exchanges for clearing house		Due to other national banks	0.074.01
Bills of other national banks	260, 00	Due to State banks and bankers	2, 874. 61
Fractional currency, nickels, cents.		Due to State balles and ballests	· · · · · · · · · · · · · · · · · · ·
Specie		Notes and bills rediscounted	40.015.50
Legal-tender notes	8, 500. 00	Bills payable	10, -2
U. S. certificates of deposit	<b>8, 3</b> 50.00	Dillo payable	15, 000. 00
Redemption fund with Treas. U. S.	1, 125, 00	•	}
Due from Treasurer U.S	1, 120, 00		1
Due iron Treasurer C. S			
Total	276, 596. 45	Total	276, 596. 45
		.[	ł

# Citizens' National Bank, Waxahachie

O. E. DUNLOP, President.	No. 3	Bank, waxanacnie. 212. T.E.F	E. Ferris, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
OverdraftsU. S. bonds to secure circulation	52, 938. 70	g . 1 . 2 . 1		
		Surplus fund.	50, 000.00	
U. S. bonds to secure deposits		Undivided profits	7, 806. 02	
U. S. bonds on hand		NT-42	00 500 00	
Stocks, securities, etc	11 010 00	National bank notes outstanding		
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks		TO 13 1 13	}	
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		T 31 13 33 14		
Other real estate and mortg's owned		Individual deposits	120, 820. 90	
Current expenses and taxes paid	1, 634. 00	United States deposits	· • • • • • • • • • • • • • • • • • • •	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers	794.03	
Fractional currency, nickels, cents.	10. 25	<b>1</b>	ļ	
Specie	7, 987. 10	Notes and bills rediscounted		
Legal-tender notes	6,000.00	Bills payable		
U.S. certificates of deposit		1		
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U. S				
Total	381, 623, 80	Total	381, 623. 80	
	001, 020.00	4.0001	001, 020. 00	

# Waxahachie National Bank, Waxahachie

Waxahac	hie National	Bank, Waxahachie.		
H. W. TRIPPET, President.	No. 43	379. J. J. Met	CALF, Cashier.	
- Resources.		Liabilities.		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	\$127 A55 63	Capital stock paid in	\$100, 000. 00	
Overdrafts	31, 426, 43	Capitai stock paid in		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	10, 000. 00 1, 752. 50	
U. S. bonds to secure deposits		Undivided profits	1, 752, 50	
U. S. bonds on hand		Matianal hands not as autotonding	99 500 00	
Due from approved reserve agents	3 192 05	National-bank notes outstanding State-bank notes outstanding	22, 500.00	
Due from other national banks	771.72	State-bank notes outstanding		
Due from State banks and bankers.	771.72 507.20	Dividends unpaid		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	23, 452. 14	To 32-23-21 3-2-24-	E1 207 AD	
Current expenses and taxes paid	2, 390, 34	Individual deposits United States deposits Deposits of U.S. disbursing officers.	51, 501. 02	
Premiums on U. S. bonds	1,000.10	Deposits of U.S. disbursing officers		
Checks and other cash items Exchanges for clearing house	20. 75			
Exchanges for clearing house	077 00	Due to other national banks Due to State banks and bankers	604. 97	
Bills of other national banks	255. 00 8. 75	Due to State banks and bankers	151. 18	
Specie	260.75	Notes and bills rediscounted Bills payable	45, 253, 79	
Legal-tender notes	4, 210.00	Bills payable		
U.S. certificates of deposit				
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	275.00	:		
Total	231, 629. 46	Total	231, 629. 46	
First	National Ba	nk, Weatherford.		
W. W. DAVIS, President.	No.	·	FANT, Cashier.	
Loans and discounts	\$153, 132, 86	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	47, 987. 75	· ·		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	60, 000. 00	
U. S. bonds to secure deposits		Undivided profits	15, 192. 21	
Stocks, securities, etc	4, 020, 00	National bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	101.01	National-bank notes outstanding State-bank notes outstanding	,	
Due from other national banks	5,716.97			
Due from State banks and bankers Bank'g house, furniture, and fixtures	720. 97 2, 274. 27	Dividends unpaid		
Other real estate and mortg's owned	2, 2 ( 2. 2 (	Individual deposits United States deposits Deposits of U.S. disbursing officers .	73, 972, 02	
Current expenses and taxes paid	1, 276. 65	United States deposits		
Premiums on U.S. bonds	123. 76	Deposits of U.S. disbursing officers.		
Checks and other cash items	2, 321. 60			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	250.00	Due to other national banks Due to State banks and bankers	255.01	
Fractional currency, nickels, cents.	90. 20			
Specie	7, 137. 30	Notes and bills rediscounted Bills payable	23, 470. 38	
I S certificates of denosit	2,005.00	Bills payable		
Redemption fund with Treas. U.S.	562. 50	1		
Egal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	[			
Total	240, 287. 64	Total	240, 287. 64	
		<del>'</del>		
J. R. Couts, President.	s' National E No. 2'	Bank, Weatherford.	RANT, Cashier.	
•				
Loans and discounts	\$327, 161. 96 7, 787. 82	Capital stock paid in	<b>\$50, 000.</b> 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	150, 000. 00	
U. S. bonds to secure deposits	,	Surplus fund   Undivided profits	108, 741. 46	
U. S. bonds on hand		l .		
Stocks, securities, etc	81, 195, 15	National-bank notes outstanding State-bank notes outstanding	11, 250.00	
Due from approved reserve agents.  Due from other national banks	18, 696, 71 7, 858, 15	beare-bank notes outstanding		
Due from State banks and bankers.	3, 914, 36	Dividends unpaid		
Bank'g house furniture and fixtures	2, 728, 43	-		
Other real estate and mortg's owned	4, 549. 97	Individual deposits	132, 324. 10	
Current expenses and taxes paid  Premiums on U. S. bonds	3, 219. 66	Deposits of U.S. disbursing officers		
Checks and other cash items	3, 935, 59	2 oposition o contrability officers.		
Exchanges for clearing house Bills of other national banks		Due to other national banks	4, 510. 89	
Bills of other national banks	5, 960. 00	Due to State banks and bankers	136, 93	
Fractional currency, nickels, cents. Specie.	108.35 7,390.00	Notes and bills rediscounted	32, 961, 27	
Legal-tender notes	2, 356, 00	Bills payable.		
U.S. certificates of deposit.		1		
Redemption fund with Treas. U.S.	562. 50	]		
Duefrom Treasurer U.S				

489, 924. 65

Total.....

489, 924. 65

Total.....

Resources.		Liabilities.	
Loans and discounts	\$160, 896, 59	Capital stock paid in	\$100, 000.00
Overdrafts	27, 624, 18		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	25, 000.00	Surplus fundUndivided profits	8, 000. ( 0 1, 980. 51
U. S. bonds on hand Stocks, securities, etc		1	
Stocks, securities, etc	2, 000. 00 14, 024. 65	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Oue from approved reserve agents.  Due from other national banks	14, 024. 65 15, 516. 17 127. 05	j l	
Due from State banks and bankers. Bank'g kouse, furniture, and fixtures	4 010 30	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66, 754, 23
Current expenses and taxes paid Premiums on U.S. bonds	1, 313. 44	Deposits of U.S. disbursing officers	
Trenums on U.S. bonds. Thecks and other cash items. Trohanges for clearing house Bills of other national banks. Tractional currency, nickels, cents.	1, 421. 47	)	
Exchanges for clearing house	1, 250, 00	Due to other national banks Due to State banks and bankers	4, 910. 64 1. 01
Fractional currency, nickels, cents.	100.91	.1	
Specie	165.00 7 008 00	Notes and bills rediscounted Bills payable	32, 185. 46 26, 000. 00
J. S. certificates of deposit		Dills payablo	20, 000. 00
ractional currency, nickets, cents pecie Legal-tender notes Les Certificates of deposit Redemption fund with Treas. U.S. One from Treasurer U.S.	1, 125.00		
Total	262, 491, 85	Total	262, 491. 88
City N	Intional Ban	k, Wichita Falls.	
INO. G. JAMES. President.	No.		RSEY, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.	<b>481 047 10</b>	Capital stock paid in	
Overdrafts	7, 101. 70		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 000. 00
J. S. bonds to secure deposits J. S. bonds on hand			
	6, 435. 40 457. 40	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	1, 130, 93	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	229. 30	Dividends unpaid	40.00
		Individual deposits	29, 572, 35
Current expenses and taxes paid	89, 95	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Tremiums on U.S. bonds	321, 60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1 000 00	Due to other national banks Due to State banks and bankers	9, 858. 44
Fractional currency, nickels, cents.	1, 000. 00 4, 80	Due to State banks and bankers	
Premiums on U.S. bonds. Uhecks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 277. 50	Notes and bills rediscounted Bills payable	11, 643. 5
U. S. certificates of deposit	1, 700.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
Total	115, 618. 86	Total	115, 618. 80
Dh31	- Wr-441 1	Bank, Wichita Falls.	
Pannandi	e mational i		
	e National I No.	•	CHEN, Cashier.
ROBT. E. HUFF, President.	No.	3200. W. A. McCuto	
ROBT. E. HUFF, President.	No.	3200. W. A. McCutt Capital stock paid in	\$72, 800. 00
ROBT. E. HUFF, President.	No.	3200. W. A. McCute Capital stock paid in	\$72, 800. 00 22, 000. 00
ROBT. E. Huff, President.  Loans and discounts  Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bond	\$200, 829. 83 12, 680. 26 18, 200. 00	3200. W. A. McCuro Capital stock paid in Surplus fund. Undivided profits	\$72, 800. 00 22, 000. 00 10, 733. 97
ROPT. E. HUFF, President.  Loans and discounts  Verdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on bond	\$200, 829. 83 12, 680. 26 18, 200. 00	3200. W. A. McCuro Capital stock paid in Surplus fund. Undivided profits	\$72, 800. 00 22, 000. 00 10, 733. 97
ROBT. E. HUBF, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.	No. \$200, 829. 83 12, 680. 26 18, 200. 00 2, 156. 65 12, 046. 37 12, 183. 62	3200. W. A. MCCUTC Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding	\$72, 800. 00 22, 000. 00 10, 733. 97 16, 380. 00
ROBT. E. HUBF, President.  Loans and discounts	No. \$200, 829. 83 12, 680. 26 18, 200. 00 2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70	3200. W. A. MCCUTC Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding	\$72, 800. 00 22, 000. 00 10, 733. 9 16, 380. 00
ROBT. E. HUFF, President.  Loans and discounts	No. \$200, 829. 83 12, 680. 26 18, 200. 00 2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 89 7, 364. 70	3200. W. A. MCCUTC Capital stock paid in	\$72, 800. 00 22, 000. 00 10, 733. 9' 16, 380. 00 60. 00
ROBT. E. HUFF, President.  Loans and discounts	No. \$200, 829. 83 12, 680. 26 18, 200. 00 2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26	3200. W. A. McCutte Capital stock paid in	\$72, 800. 00 22, 000. 00 10, 733. 9 16, 380. 00 60. 00 170, 776. 2
ROBT. E. HUFF, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Lineks and other cash items.	No. \$200, 829. 83 12, 680. 26 18, 200. 00 2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77	3200. W. A. MCCUTC Capital stock paid in	\$72, 800. 00 22, 000. 00 10, 733. 9 16, 380. 00 60. 00 170, 776. 2 197. 5
ROBT. E. HUBF, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house	No. \$200, 829. 83 12, 680. 26 18, 200. 00  2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77	3200. W. A. McCutt Capital stock paid in Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks. United States deposits. Deposits of U. S. disbursing officers.	\$72, 800. 0 22, 000. 0 10, 733. 9 16, 380. 0 60. 0 170, 776. 2
ROBT. E. HUFF, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Ourrent expenses and taxes paid Ourrent expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents.	No.  \$200, 829, 83 12, 680, 26 18, 200, 00  2, 156, 65 12, 046, 37 12, 183, 62 3, 891, 70 10, 389, 80 7, 364, 70 2, 093, 26 2, 912, 00 974, 77  29, 00 156, 00	3200. W. A. MCCUTC Capital stock paid in	\$72, 800. 0( 22, 000. 0( 10, 733. 9' 16, 380. 0(  170, 776. 2: 197. 5(
ROBT. E. HUFF, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Ourrent expenses and taxes paid Ourrent expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents.	No. \$200, 829. 83 12, 680. 26 18, 200. 00  2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77	3200. W. A. MCCUTC Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers	\$72, \$00. 00 22, 000. 00 10, 733. 9 16, 380. 00 60. 00 170, 776. 2: 197. 50 7, 270. 2 2, 124. 53
ROBT. E. HUFF, President.  Loans and discounts Dverdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Durrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit	No. \$200, 829. 83 12, 680. 26 18, 200. 00  2, 156. 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77  29. 00 7, 115. 50 8, 500. 00	3200. W. A. MCCUTC Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	\$72, 800. 0 22, 000. 0 10, 733. 9 16, 380. 0 60. 0 170, 776. 2 197. 5 7, 270. 2 2, 124. 5
ROBT. E. HUFF, President.  Loans and discounts Dverdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg's owned Durrent expenses and taxes paid. Premiums on U. S. bonds Lecks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redempton fund with Treas, U. S.	No. \$200, 829. 83 12, 680. 26 18, 200. 00  2, 156, 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77  29. 00 7, 115. 50 8, 500. 00	2200. W. A. MCCUTC Capital stock paid in	\$72, \$00. 0 22, 000. 0 10, 733. 9 16, 380. 0 60. 0 170, 776. 2 197. 5
ROBT. E. HUFF, President.	No. \$200, 829. 83 12, 680. 26 18, 200. 00  2, 156, 65 12, 046. 37 12, 183. 62 3, 891. 70 10, 389. 80 7, 364. 70 2, 093. 26 2, 912. 00 974. 77  29. 00 7, 115. 50 8, 500. 00	3200. W. A. MCCUTC Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	\$72, 800. 0 22, 000. 0 10, 733. 9 16, 380. 0 60. 0 170, 776. 2 197. 5

802, 342. 46

Total .....

302, 342. 46

Total.....

# Wolfe City National Bank, Wolfe City.

J.	H.	NAIL	President.

No. 3984.

C. E. CRAYCROFT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$94, 681. 27	Capital stock paid in	\$50, 000. 00
Owandnofta	. 5 601 61	Capital Stock paid III	φυυ, σου. σο
T S hands to secure circulation	12,500.00	Surplus fund	7, 000, 00
II S hands to secure denosits	12, 000.00	Undivided profits	4, 853. 97
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Ondivided promes	4,000.01
Stocks, securities, etc		National-bank notes outstanding .	11, 250.00
Due from approved reserve agents.	2, 208, 61	State-bank notes outstanding	11, 200.00
Due from other national banks	55, 95	State bank notes odestanding	
Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 627, 15		
Other real estate and mortg's owned	_,	Individual deposits	18, 996, 39
Current expenses and taxes paid Premiums on U. S. bonds	2, 553, 17	United States denogity	,
Premiums on U. S. bonds.	2, 625, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		l l	
Exchanges for clearing house		Due to other national banks	12, 844, 75
Bills of other national banks	60.00	Due to State banks and bankers	70.40
Fractional currency nickels cents	5.55		
Specie	4, 095. 75	Notes and bills rediscounted	
Legal-tender notes	1, 395, 00	Notes and bills rediscounted Bills payable	25, 000, 00
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	<u> </u>	
Due from Treasurer U. S	2, 050. 00		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Duefrom Treasurer U. S.  Total	130, 021. 56	Total	130, 021. 56
		Bank, Yoakum.	
J. M. BENNETT, President.		4363. Jim Bl.	ANKS, Cashier.
Loans and discounts	\$71,677.12	Capital stock paid in	\$50,000.00
Overdrafts	18, 522, 77		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	5, 035. 89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1, 958. 61	State-bank notes outstanding	· · · · · · · · · · · · · · · ·
Due from other national banks	9, 317. 68 7, 685. 93	Diniden de maneid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 150. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 100.00	T. 3// 1 1 1 // -	00 455 15
Company or panago and taxon poid			
	062 64	Individual deposits	03, 433. 17
Draminma on II S honds	963. 64	United States deposits	03, 433. 17
Current expenses and taxes paid Premiums on U. S. bonds	963. 64	United States deposits Deposits of U.S. disbursing officers.	03, 433, 17
Checks and other cash items	963. 64 2, 819. 88	United States deposits	
Exchanges for clearing house	963. 64 2, 819. 88	United States deposits	
Exchanges for clearing house Bills of other national banks	2, 819. 88 1, 599. 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 819. 88 1, 599. 00 4. 40	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	2, 819. 88 1, 599. 00 4. 40 3, 479. 50 6. 250. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	2, 819. 88 1, 599. 00 4. 40 3, 479. 50 6. 250. 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	2, 819. 88 1, 599. 00 4. 40 3, 479. 50 6. 250. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 819. 88 1, 599. 00 4. 40 3, 479. 50 6. 250. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted	

146, 491. 03

Total.....

146, 491. 03

289, 065. 90

### ARKANSAS.

		Bank, Camden.	
CHAS. N. RIX, President.	No.	1	THEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	7, 139, 50	Capital stock paid in	1
U.S. bonds to secure circulation U.S. bonds to secure deposits	7, 139, 50 12, 500, 00	Surplus fundUndivided profits	6, 000. 00
II. S. bonds on hand		Undivided profits	2, 011. 05
Stocks, securities, etc	1, 639, 30	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents  Due from other national banks	2, 818. 30 17, 389. 47	State-bank notes outstanding	
Due from State banks and bankers	5, 916. 64	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 806. 07 649. 05	Individual deposits	70, 315. 10
Current expenses and taxes paid Premiums on U. S. bonds	797, 61	United States deposits	
Checks and other cash items	196.88	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1	Due to other national banks Due to State banks and bankers	
		•	<b></b>
Specie.	166.00	Notes and bills rediscounted Bills payable	48, 036, 50
Legal-tender notes	1, 500. 00	Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		}
Total			187, 672. 65
		n	1,
. Firs	st National I	Bank, Fort Smith.	
GEO. T. SPARKS, President.	No.	1950. Jno. V	AILE, Cashier.
Loans and discounts	\$357, 169. 33	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	671.20 25.000.00	Surplus fund	100, 000, 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	20, 327. 64
U.S. bonds on hand	10 703 13	National-hank notes outstanding	22, 500. 00
Due from approved reserve agents.	58, 585, 63	National-bank notes outstanding State-bank notes outstanding	
U.S. bonds on nanu. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 274. 42 2 717 28	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 727, 20		
Other real estate and mortg's owned	138 50	Individual deposits	253, 534. 85
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	005. 41
Checks and other cash items			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 720. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	87. 20 24 775 00	Due to State banks and bankers	4, 516. 73
Legal-tender notes	10, 825. 00	Notes and bills rediscounted Bills payable	<b>-</b>
U. S. certificates of deposit	1, 125, 00	Bills payable	
Due from Treasurer U.S			
Total	501, 791. 69	Total	501, 791, 69
			1
		Bank, Fort Smith.  3634. E.C. HAS	6 1:
B. F. ATKINSON, President.  Loans and discounts	NO.		KETT, Cashier.
Loans and discounts	\$217, 460. 50 250. 32	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	<b>12,</b> 350. 98
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	15, 093, 77	i e	
Due from State banks and bankers.	325.01 2, 163.41	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	] <b>3,000,00</b> j	Individual deposits	ĺ
Current expenses and taxes paid	860.99	Certified checks	123, 929. 92 285. 00
Premiums on U. S. bonds Checks and other cash items	196.00	United States deposits	
Exchanges for clearing house			]
Bills of other national banks	900.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	64, 25 2, 319, 65		
Legal-tender notes	17, 597. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	Bills payable	
Due from Treasurer U. S			
		Y	

289, 065. 90

## ARKANSAS.

# First National Bank, Helena.

TO D	C	D	
r. B.	DLIGIER.	President.	

No. 3662.

LYCURGUS LUCY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$289, 502, 80 28, 563, 27	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund. Undivided profits	50, 000. 00 3, 902. 45
U. S. bonds on hand	5, 028. 24	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	$\begin{array}{r} 1,440.38 \\ 33.71 \\ 320.53 \end{array}$	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	9, 953. 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 470. 60 4, 500. 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	14. 60	Due to other national banks	15, 187. 27
Bills of other national banks Fractional currency, nickels, cents	3, 620. 00 280. 75	Due to State banks and bankers	1, 175. 34
Specie Legal-tender notes	7, 084. 30 3, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,687.50		
Total	393, 999. 68	· Total	393, 999. 68

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, President.	No.	2832. Chas. N	. Rix, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	2, 057. 22	S1 S 1	40.000.00
		Surplus fund	12, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 147. 53
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents		State-bank notes outstanding	22, 000.00
Due from other national banks	15, 064, 04	butto bull loves outstanding	
Due from State banks and bankers	10, 305, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>6, 5</b> 00. 0 <b>0</b>		
Other real estate and mortg's owned		Individual deposits	161, 671. 22
Current expenses and taxes paid		Certified checks	350. 00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Depositsoi U.S. disoursingomeers.	
Exchanges for clearing house Bills of other national banks	2, 400. 00	Due to other national banks	671.43
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	5, 246, 35	and to black banks and banks in	
SpecieLegal-tender notes	25, 513. 00	Notes and bills rediscounted	
U.S. certificates of deposit	. <b></b>	Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U.S			
Total	304, 340. 18	Total	304, 340. 18

#### First National Bank, Little Rock,

IHAU	тапонат ва	ma, miche moca.		
H. G. Allis, President.	No.	1648. C. T. WAI	C. T. WALKER, Cashier.	
Loans and discounts	\$1, 006, 239. 40 2, 894. 95	Capital stock paid in	\$500, 000. 00	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 00	
U. S. bonds to secure deposits	100,000.00	Undivided profits	36, 143, 55	
U. S. bonds on hand	100.00			
Stocks, securities, etc	29, 883. 96	National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	114, 767. 15	State-bank notes outstanding		
Due from other national banks	4, 304. 17	701.13		
Due from State banks and bankers	42, 997. 66	Dividends unpaid	220,00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 500. 00	To 31-13-13-14-	100 000 50	
Current expenses and taxes paid	16, 918. 05 8, 686, 56	Individual deposits		
Premiums on U. S. bonds	26, 079, 50	United States deposits	640.70	
Checks and other cash items	15, 439, 11	Deposits of U.S. disbursing officers	89, 591, 25 21, 200, 55	
Exchanges for clearing house	10, 957, 40	Doposition C.S. dissurant guincers	21, 200. 55	
Bills of other national banks	3,000.00	Due to other national banks	4, 834. 07	
Fractional currency, nickels, cents	. 69	Due to State banks and bankers	177, 299. 35	
Specie	35, 715, 00		211, 200, 00	
Legal-tender notes	14, 157, 00	Notes and bills rediscounted	118, 877, 55	
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U.S				
Total	1, 501, 890. 60	Total	1, 501, 890. 60	

### ARKANSAS.

### Exchange National Bank, Little Rock.

***	n	77	Thursday and
¥¥ .	r.	HOMAN	President.

No. 3300.

J. S. POLLOCK, Cashier.

TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY		*****	accord committees
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000, 00
Overdrafts	9, 794. 15		
U.S. bonds to secure circulation		Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 684. 23
U.S. bonds on hand		<u>}</u>	
Stocks, securities, etc	300.00		54, 000. 00
Due from approved reserve agents.	12, 447. 90	State-bank notes outstanding	
Due from other national banks	4, 275, 53		
Due from State banks and bankers	2, 763. 82	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	12, 474, 56	1	
Other real estate and mortg's owned	1, 666. 86	Individual deposits	296, 733, 77
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds	4, 925, 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2, 970, 00	Due to other national banks	1, 132, 12
Fractional currency, nickels, cents		Due to State banks and bankers	3, 406. 90
Specie			-,
Legal-tender notes	7, 093, 00	Notes and bills rediscounted	39, 052, 76
U. S. certificates of deposit	.,	Bills payable	
Redemption fund with Treas. U.S.	1, 300. 00	, Dinis payable	
Due from Treasurer U.S	2,000.00		
Total	616, 914. 33	Total	616, 914. 33

### German National Bank, Little Rock.

JOHN G. FLETCHER, President.	No.	3318. OSCAR D	AVIS, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	12, 598. 95		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	44, 662, 79
U. S. bonds on hand		· -	-,
Stocks, securities, etc	41, 900, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	27, 368, 52	State-bank notes outstanding	
Due from other national banks	16, 426, 15	•	
Due from State banks and bankers.	2, 430, 31	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	364, 346, 62
Current expenses and taxes paid		United States deposits	001, 010, 02
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- Postion of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Exchanges for clearing house		Due to other national banks	1, 427, 60
Bills of other national banks	3, 005, 00	Due to State banks and bankers	18, 514, 19
Fractional currency, nickels, cents.			10,011.10
Specie	3 <b>6</b> , 153. 50	Notes and bills rediscounted	165, 447, 99
Specie Legal-tender notes	9, 790.00	Bills payable	
U. S. certificates of deposit		zano pagasto i	
Redemption fund with Treas. U. S	2, 250, 00		
Due from Treasurer U. S	2, 200.00		
Duo Itom Lioubatoi O. S			
Total	1, 014, 399. 19	Total	1, 014, 399, 19
	, ,	1	=,, 000, 10

### First National Bank, Russellville.

2 11 50		ane, russenvin	.c.	
W. G. WEIMER, President.	No.	4582.	JAS. E. BATTENF	IELD, Cashier.
Loans and discounts		Capital stock paid	in	\$50,000.00
Overdrafts	1, 052. 57	11		
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits		Undivided profits.		3, 146, 93
U. S. bonds on hand			l	,
Stocks, securities, etc		National-bank not	es outstanding	11, 250, 00
Due from approved reserve agents.	5, 038. 96	State-bank notes of	utstanding	,
Due from other national banks	2, 761. 25	1		
Due from State banks and bankers.	3, 223, 41	Dividends unpaid.	<b></b>	72.00
Bank'g house, furniture, and fixtures	9, 688. 17	H *		
Other real estate and mortg's owned		Individual deposit	8	36, 248, 07
Current expenses and taxes paid	2, 094, 48	United States dep	osits	,
Premiums on U.S. bonds		Deposits of U. S. di	sbursing officers	
Checks and other cash items	2, 543. 04	1		
Exchanges for clearing house		Due to other natio	nal banks	586. 96
Bills of other national banks		Due to State bank	s and bankers	
Fractional currency, nickels, cents	14. 24	1		
SpecieLogal-tender notes	2, 945, 25	Notes and bills red	liscounted	
Legal-tender notes	2, 800. 00	Bills payable		
U.S. certificates of deposit	. <b></b>			,
Redemption fund with Treas. U.S.	562.50	1	i	
Due from Treasurer U.S				
Total	112, 803, 96	Total		112, 803, 96

### ARKANSAS.

# Gate City National Bank, Texarkana.

J. G. Kelso, President.

No. 4401.

R. C. CARMAN, Cashier.

Resources.	1	Liabilities.	
Loans and discounts	\$91, 126, 84 2, 138, 62	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 372. 11
Stocks, securities, etc		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.  Due from other national banks	11, 381. 87 31. 08	State-bank notes outstanding	<b></b>
Due from State banks and bankers.	25, 063. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 452, 80	Individual deposits	72, 109, 53
Current expenses and taxes paid	2, 057. 66	United States deposits	•••••······
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 240, 00	Due to other national banks Due to State banks and bankers	3, 137. 70 2, 580. 33
Fractional currency, nickels, cents .	113. 62		2, 900. 32
SpecieLegal-tender notes	13, 451. 25 2, 100, 00	Notes and bills rediscounted Bills payable	<b>3,</b> 5 <b>0</b> 0. <b>0</b> 0
U.S. certificates of deposit		Ditts payable.	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	169, 949. 67	Total	169, 949, 67

#### KENTUCKY.

	KENT	UCKY.	
		Bank, Ashland.	
RICHARD D. DAVIS, President.  Resources.	No.	3944. A. F. McC	COWN, Cashier.
Loans and discounts	\$145, 539, 12 1, 472, 66	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	4, 000. 00 3, 875. 19
Due from approved reserve agents Due from other national banks Due from State banks and bankers.	1, 824. 88	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 735, 77 8, 300, 00	Dividends unpaid	
Drawiama on H & handa	2 500.00	Individual deposits	107, 557. 79
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 985. 68 709. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes.	5, 625, 20 1, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50	F	,
Total	193, 267. 39	Total	193, 267. 39
Ashla	and National	Bank, Ashland.	
JOHN MEANS, President.	No.	2010. W. C. RICHAR	DSON, Cashier.
Loans and discounts	\$382, 591. 34	Capital stock paid in	\$210, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	181. 91 100, 000. 00	Surplus fundUndivided profits	65, 000. 00 17, 672, 03
THE HOM SUPPLOYED LESSELVE MECHICS.	00, 101, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 446. 32 8, 406. 81 12, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	[	Individual deposits	<b>2</b> 77, 282. 50
Promiume on II S hands	10 000 00	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	3, 581. 79
Specie	30, 557. 75 4, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
Total	663, 536. 32	Total	663, 536. 32
Merch	ants' <b>N</b> ation	al Bank, Ashland.	-
A. C. CAMPBELL, President.		4559. C. C. MA	RTIN, Cashier.
Loans and discounts	\$112, 702. 19	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fundUndivided profits	500. 00 6, 143. 97
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	2, 000. 00 1, 946. 53	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Bank'g house, furniture, and fixtures	3, 017. 00	1	·····
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 317. 12 7, 156. 25	Individual deposits	33, 887. 19
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. SpecieLegal-tender notes	3, 370. 19 3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			

Total .....

165, 072. 30

165, 072. 30

Total.....

#### KENTUCKY.

		OK.	
Fire	st <b>N</b> ational l	Bank, Augusta.	
C. L. Hook, President.	No.	4616. T. M. FULKE	rson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$33, 815. 15	Capital stock paid in	\$25, 500. 00
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Due from State banks and bankers.	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	787. 88
U. S. bonds on hand		li l	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 225. 00
Due from other national banks	3, 541. 67	[ ]	
Due from State banks and bankers	1 500 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Dank g nouse, infiniture, and hardress	-,	Individual denosits	92 859 90
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	715.24	Individual deposits	20, 602.00
Premiums on U.S. bonds	2, 140. 63	Deposits of U.S. disbursing officers.	
Checks and other cash items	210.00	Due to other national banks	63. 59
Bills of other national banks	315, 00	Due to other national banks Due to State banks and bankers	48. 33
Fractional currency, nickels, cents.	16.50		
Specie	969.72 5.485.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 200.00	Bitts payable	
Redemption fund with Treas. U. S.			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	61, 477. 19	Total	61, 477. 19
Farm	ers' Nationa	ll Bank, Augusta.	
FRANCIS W. ALLEN, President.	No. 4		ESON, Cashier.
Loans and discounts	\$62.544.49	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on	\$62, 544. 49 2, 079. 82 16, 250. 00		
U. S. bonds to secure circulation	16, 250. 00	Surplus fund	
U.S. bonds to secure deposits	***************************************		
Stocks, securities, etc		National-bank notes outstanding	14, 620, 00
Due from approved reserve agents.	70, 443. 59	National-bank notes outstanding State-bank notes outstanding	
Due from Other national Danks	03.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00	lit i	
Other real estate and mortg's owned	992.45	Individual deposits	94, 106. 99
Premiums on U.S. bonds	2, 884, 37	Deposits of U.S. disbursing officers.	
Checks and other cash items	104.86		
Exchanges for clearing house	6 409 00	Due to other national banks Due to State banks and bankers	2, 090, 42
Fractional currency, nickels, cents.	39.69	Due to Stave banks and bankers	
Specie	2, 415, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 500, 00	Bills payable	
Redemption fund with Treas. U.S.	731. 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	173, 281. 29	Total	173, 281. 29
Dive	Notional P	ank, Carrollton.	<u> </u>
Jos. A. Donaldson, President.			INER, Cashier.
Loans and discounts	\$154, 979, 82	Capital stock paid in	
Owardrafta	70 14	(l	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	35,000.00	Surplus fund	22, 000. 00
U.S. bonds on hand	40, 000. 00	II .	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	16, 757. 58	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	485. 42 32. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,760.00	- I	
Other real estate and mortg's owned	703, 73	Individual deposits	134, 965. 55
Current expenses and taxes paid Premiums on U.S. bonds	962.90 15,000.00	United States deposits	44, 000. 00
Checks and other cash items	1 69.87	l! •	
Exchanges for clearing house Bills of other national banks		Due to other national banks	1, 883. 94
Bills of other national banks	510.00	Due to State banks and bankers	445. 41
Fractional currency, nickels, cents. Specie	14. 84 351. 75	Notes and bills rediscounted	

281, 382. 43

| 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 17. 00 | 1

Total .....

281, 382, 43

Notes and bills rediscounted ..... Bills payable .....

Total .....

### KENTUCKY.

### Carrollton National Bank, Carrollton.

Resources.    Resources	HENRY M. WINSLOW, President.		Bank, Carrollton. 3074. D. M. Bri	DGES, Cashier.	
Overdrafts					
Overdrafts	Loans and discounts	\$124, 724. 88	Capital stock paid in	\$60,000.00	
U. S. bonds on hand Shocks, securities, etc or approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank's house, furniture, and fixtures. Carrent expenses and taxes paid. 1, 075, 73 Cherrians on U. S. bonds. Bank's house, furniture, and fixtures. Carrent expenses and taxes paid. 1, 075, 73 Cherrians and other antique has banks. Bank's pouse, furniture, and fixtures. Carrent expenses and taxes paid. 1, 075, 20 Cherrians and other antique has banks. Bank's paid. Carrent expenses and taxes paid. 1, 200, 00 Fractional currency, nickels, cents. 2, 229, 00 Bills of other national banks.  Total.  Big Sandy National Bank, Catlettsburgh.  No. 4200.  M. H. Houston, Cashier.  Total.  Big Sandy National Bank, Catlettsburgh. No. 4200.  M. H. Houston, Cashier.  Total.  Big Sandy National Bank, Catlettsburgh. No. 4200.  M. H. Houston, Cashier.  Total.  Catlettsburg National banks. 10, 300, 30 Sarphis fund. 1, 632, 34 U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U	Overdrafts.	368.00		ſ	
Due from State banks and bankers   6, 250, 00	U. S. bonds on hand	3, 286, 31	1		
Carrein expenses   Sunda   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,00.00   15,0	Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	6, 22 6, 250. 00	Dividends unpaid	138.00	
Checks and other cash items	Premiums on U. S. bonds	15, 200. 00	Individual deposits   United States deposits   Deposits of U.S. disbursing officers	64, 047. 39 60, 000. 00	
Practional currency, nickels, cents   22.25   Eggal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.29.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender notes   2.20.00   Edgal tender n	Checks and other cash items Exchanges for clearing house Bills of other national banks	90.00	1,	f	
Big Sandy National Bank, Catlettsburgh. No. 4200. M. H. Houston, Cashier. No. 4200. M. H. Houston, Cashier. Loans and discounts	Prooficed correspond nickels cents	27 25	Notes and bills rediscounted Bills payable	9, 415. 09	
Big Sandy National Bank, Catlettsburgh. No. 4200. M. H. Houston, Cashier. No. 4200. M. H. Houston, Cashier. Loans and discounts	U. S. certificates of deposit	675. 00			
Tromas R. Brown, President.   Step				233, 213. 76	
Current expenses and taxes paid   1, 632, 34   Premiums on U. S. bonds   4, 500, 00   Checks and other cash items   648, 51   Exchanges for clearing house   7, 600, 00   Fractional durrency, nickels, cents   1, 125, 00   Checks and other cash items   7, 600, 00   Fractional currency, nickels, cents   24, 68   Specie   10, 122, 50   Legal-tender notes   1, 125, 00   Capital stock paid in   241, 245, 50   Capital stock paid in   3, 750, 00   Checks and other cash items   1, 700, 68   Capital stock paid in   23, 750, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks				STON. Cashier.	
Current expenses and taxes paid   1, 632, 34   Premiums on U. S. bonds   4, 500, 00   Checks and other cash items   648, 51   Exchanges for clearing house   7, 600, 00   Fractional durrency, nickels, cents   1, 125, 00   Checks and other cash items   7, 600, 00   Fractional currency, nickels, cents   24, 68   Specie   10, 122, 50   Legal-tender notes   1, 125, 00   Capital stock paid in   241, 245, 50   Capital stock paid in   3, 750, 00   Checks and other cash items   1, 700, 68   Capital stock paid in   23, 750, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks	Loans and discounts	\$169, 009. 89	Capital stock paid in		
Current expenses and taxes paid   1, 632, 34   Premiums on U. S. bonds   4, 500, 00   Checks and other cash items   648, 51   Exchanges for clearing house   7, 600, 00   Fractional durrency, nickels, cents   1, 125, 00   Checks and other cash items   7, 600, 00   Fractional currency, nickels, cents   24, 68   Specie   10, 122, 50   Legal-tender notes   1, 125, 00   Capital stock paid in   241, 245, 50   Capital stock paid in   3, 750, 00   Checks and other cash items   1, 700, 68   Capital stock paid in   23, 750, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks	OverdraftsU. S. bonds to secure circulation	25, 000. 00	Surplus fund		
Current expenses and taxes paid   1, 632, 34   Premiums on U. S. bonds   4, 500, 00   Checks and other cash items   648, 51   Exchanges for clearing house   7, 600, 00   Fractional durrency, nickels, cents   1, 125, 00   Checks and other cash items   7, 600, 00   Fractional currency, nickels, cents   24, 68   Specie   10, 122, 50   Legal-tender notes   1, 125, 00   Capital stock paid in   241, 245, 50   Capital stock paid in   3, 750, 00   Checks and other cash items   1, 700, 68   Capital stock paid in   23, 750, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks	U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.		National-bank notes outstanding		
Current expenses and taxes paid   1, 632, 34   Premiums on U. S. bonds   4, 500, 00   Checks and other cash items   648, 51   Exchanges for clearing house   7, 600, 00   Fractional durrency, nickels, cents   1, 125, 00   Checks and other cash items   7, 600, 00   Fractional currency, nickels, cents   24, 68   Specie   10, 122, 50   Legal-tender notes   1, 125, 00   Capital stock paid in   241, 245, 50   Capital stock paid in   3, 750, 00   Checks and other cash items   1, 700, 68   Capital stock paid in   23, 750, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 000, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 207, 34   Capital stock paid in   3, 750, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks and other cash items   2, 200, 00   Checks	Due from approved reserve agents. Due from other national banks	10, 309. 08 3, 442. 63	State-bank notes outstanding		
Catlettsburg National Bank, Catlettsburgh.  R. H. Prichard, President.  No. 2740.  James Trimble, Cashier.  Capital stock paid in	Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid		
Catlettsburg National Bank, Catlettsburgh.  R. H. Prichard, President.  No. 2740.  James Trimble, Cashier.  Capital stock paid in	Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 632, 34 4, 500, 00	United States deposits Deposits of U.S. disbursing officers	102, 147. 92	
Catlettsburg National Bank, Catlettsburgh.  R. H. Prichard, President.  No. 2740.  James Trimble, Cashier.  Capital stock paid in	Exchanges for clearing house Bills of other national banks Eractional currency, nickels, cents	7, 600. 00 24. 66	Due to other national banks Due to State banks and bankers		
Catlettsburg National Bank, Catlettsburgh.  R. H. Prichard, President.  No. 2740.  James Trimble, Cashier.  Capital stock paid in	Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	10, 122, 50	Notes and bills rediscounted Bills payable	4, 415.58	
Catlettsburg National Bank, Catlettsburgh.  R. H. PRICHARD, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocka, securities, etc.  Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures of ther real estate and mort'g's owned Current expenses and taxes paid.  Capital stock paid in.  \$150,000.00 Undivided profits  The profits of the countries, etc.  1,500.00 10,147.42 11,544.00 10,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42 11,544.00 11,147.42	Due from Treasurer U. S	241, 245, 50	Total	241 245 50	
R. H. PRICHARD, President.		·	!		
Loans and discounts					
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mort'g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. U. S. bonds to secure circulation. 37, 500.00 Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits. Deposits of U.S. disbursing officers. Deposits of U.S. disbursing officers. Due to other national banks. Specie. Notes and bills rediscounted. 5, 750.00 Bills payable.  Notes and bills rediscounted. 5, 750.00 Bills payable.					
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national banks. Specie Legal-tender notes. U. S. tondvided profits. 7, 059. 28 Unational-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Bividends unpaid United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Specie 17, 255. 00 183, 907. 01 United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Specie 17, 255. 00 18, 262. 00 United States deposits. Due to other national banks. Specie 17, 255. 00 Bills payable. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. St	Overdrafts	1, 940, 37	· ·		
Stocks, securities, etc. 1, 500.00 National-bank notes outstanding. 33,750.00 Nue from approved reserve agents. 1, 544.00 Nue from State banks and bankers. 1, 544.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 500.00 Nue from State banks and bankers. 1, 150.24 Nue from State banks and banks. 2, 625.00 Nue from State banks and banks. 2, 000.00 Nue from State banks and banks. 2, 000.00 Nue from State banks and banks. 2, 000.00 Nue from State banks and banks. 2, 000.00 Nue from State banks and banks. 3, 823.26 Nue from State banks and bankers. 1, 159.24 Nue from State banks and bankers. 1, 159.24 Nue from State banks and banks. 5, 823.26 Nue from State banks and bankers. 1, 150.00 Nue from State banks and banks 5, 823.26 Nue from State banks and bankers. 1, 159.24 Nue from State banks and bankers. 1, 159.24 Nue from State banks and bankers. 1, 150.00 Nue from State banks notes outstanding. 33, 750.00 Nue from State bank notes outstanding. 33, 750.00 Nue from State bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. 30, 750.00 Nue from State bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes ou	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand				
Due from State banks and bankers. 1, 700. 68 Bank'g house, furniture, and fixtures 10, 000. 00 Other real estate and mortg's owned Current expenses and taxes paid. 2, 628. 04 Premiums on U. S. bonds 5, 625. 00 Checks and other cash items 2, 297. 34 Exchanges for clearing house 31. 25. 00 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 1, 1700. 68 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills of other national banks 5, 823. 26 Bills payable 5, 750. 00 Bills payable 5, 750. 00 Bills payable 5, 750. 00 Bills payable 7, 750. 00 Bills payable 7, 750. 00 Bills payable 7, 750. 00 Bills payable 7, 750. 00 Bills payable 7, 750. 00	Stocks, securities, etc	1,500.00	National-bank notes outstanding State-bank notes outstanding	33, 750. 00	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Specie. Notes and bills rediscounted. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Sp	Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 700. 68 10, 000. 00			
Checks and other cash items. 2, 297, 34 Exchanges for clearing house	Current expenses and taxes paid Premiums on U. S. bonds	2, 628, 04 5, 625, 00	United States deposits		
Fractional currency, nickels, cents. Specie	Exchanges for clearing house Bills of other national banks	2,000.00	Due to other national banks	5, 823. 26 1, 159. 24	
U. S. certificates of deposit.  Redemption fund with Treas. U. S. 1, 687. 50  Due from Treasurer U. S. 1.	Specie	17, 255, 00		5, 750. 00	
	U.S. certificates of deposit	1, 687. 50			
		<u> </u>	Total	427, 448. 80	

Clay City National Bank, Clay City. CHARLES SCOTT, President. No. 4217. FRANK B. RUSSELL, Cashier.

CHARLES SCOTT, I resident.	110. 4	211. FRANK D. RUS	orre, cuanter.
Resources.		Liabilities.	
Loans and discounts	<b>\$77,</b> 053, 75	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 421. 42 12, 500. 00	Surplus fundUndivided profits	
Due from approved reserve agents.	6, 690, 82	National-bank notes outstanding. State-bank notes outstanding	11 250.00
Due from other national banks Due from State banks and bankers.	6, 301, 39 569, 92 8, 000, 00	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 022, 57	Individual deposits	56, 027. 80
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Uhecks and other cash items. Exchanges for clearing house. Bills of other national banks.	2, 125. 90		
17	24.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	1, 790. 65 1, 500. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562. 50		
Total	123, 982. 62	Total	123, 982, 62
AMOS SHINKLE, President.	National B No.	ank, Covington. 718. 1. D.	FRY, Cashier.
Loans and discounts	\$693, 370. 65	Capital stock paid in	\$500, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	199. 67 50, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand	900 000 00 1	Surplus fund	100, 000. 00 30, 232. 13
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	22, 500. 00 157, 419. 56	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	5, 000. 00 22, 500. 00 157, 419. 56 52, 816. 85 16, 085. 92 35, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 000. 00	Individual deposits	401, 433. 98
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 551. 78 25, 108. 88 902. 02	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	55, 16 214, 860, 65 5, 139, 35
Bills of other national banks	14, 152, 00	Due to other national banks	23, 897. 05
Reactional currency Dickels conto	959.55	Due to State banks and bankers	4, 501. 31
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	25, 300, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250. 00		
Total	1, 326, 394. 63	Total	1, 326, 394. 63
		Bank, Covington.	. ~
HENRY FELTON, President.	No. 4		
Loans and discounts Overdrafts	\$390, 480. 75 528. 10	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Surplus fund	3, 000, 00 12, 405, 90
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	42, 013, 12	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	735.97	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	271, 094. 92
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10 500 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	10.00	Due to other national banks Due to State banks and bankers	68. 59 585, 39
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2. 250. 00	Dina payante	
Due from Treasurer U.S			
Total	<b>532,</b> 808. 80	Total	532, 808. 80

# Covington City National Bank, Covington.

J. D. SHUTT, President.		1859. J. B. J	ONES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$811, 535, 75 5, 417, 12	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	209, 000, 00	Surplus fundUndivided profits	100, 000. 00 52, 305. 09
U. S. bonds on hand	46, 978. 32 50, 392. 48	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers.	21, 233, 71 11, 131, 09	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l <b></b>	Individual deposits United States deposits Deposits of U.S. disbursing officers.	255, 003. 46 220, 000. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 528, 35		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 158. 00 192, 33	Due to other national banks Due to State banks and bankers	
Chasia	1 92 932 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		•
Total		Total	1, 288, 033. 10
		ational Bank, Covington.	
J. H. MERSMAN, President.	No.		FORD, Cashier.
Loans and discounts	5 602 13	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	230, 000. 00	Surplus fundUndivided profits	100, 000. 00 12, 371. 10
Due from approved reserve agents.	95, 816, 25	National-bank notes outstanding State-bank notes outstanding	207, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	16, 431, 68 11, 644, 57	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	4, 291. 33	Individual deposits	622, 610. 32
Premiums on U. S. bonds	1, 837, 89		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	37. 24	Due to other national banks Due to State banks and bankers	}
Specie Legal-tender notes U. S. certificates of deposit	42, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	1, 296, 567. 98
Germ James Spilman, President.		Bank, Covington. 1847. JOHN G. METC	ATTE Cachian
Loans and discounts Overdrafts.	\$607, 589. 36 315. 37 50, 000. 00	Capital stock paid in	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.	50, 000.00	Surplus fund	
Stocks, securities, etc	39, 828. 80 47, 523. 81 23, 506. 44 7, 597. 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 891. 87	Individual deposits	
Checks and other cash items Exchanges for clearing house	579. 00	Due to other national banks	38, 932. 63
Bills of other national banks. Fractional currency, nickels, cents Specie	2, 376. 00 78. 43 41, 531. 00	Due to State banks and bankers  Notes and bills rediscounted	10, 367. 05
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	7, 000. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S			0.00
Total	876, 092, 20	Total	876, 092. 20

#### Farmers' National Bank, Cynthiana.

JOHN W. PECK. President.

A. H. WARD, President.

Total.....

No. 2560.

J. G. MONTGOMERY, Cashier.

J. S. WITHERS, Cashier.

556, 267. 34

•			
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$120, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	17, 867, 61
U. S. bonds to secure deposits		Undivided profits	1, 998. 24
U. S. bonds on hand		National-bank notes outstanding	26, 500. 00
Due from approved reserve agents.	<b>5</b> , 255. 27	State-bank notes outstanding	
Due from other national banks		-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 028. 06 11, 000. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		Individual deposits	81, 507. 15
Current expenses and taxes paid	591.80	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks	82. 10
Bills of other national banks	<b>2, 9</b> 20. 00	Due to State banks and bankers	1, 171. 03
Fractional currency, nickels, cents.		Notes and 1:11 3:	4 655 94
Specie Legal-tender notes	12, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		· pajabio	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U.S			
Total	253, 781. 47	Total	253, 781.47

# No. 1900.

Loans and discounts	\$363, 236. 95	Capital stock paid in	\$150, 000.00
Overdrafts		1	, ,
U. S. bonds to secure circulation	40, 000.00	Surplus fund	80, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 590, 27
U. S. bonds on hand			-,
Stocks, securities, etc		National-bank notes outstanding	36, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		i same same source outcome and g	/
Due from State banks and bankers.		Dividends unpaid	165, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	267, 893, 46
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	6, 800.00	Deposits of U.S. disbursing officers.	
Checks and other cash items		1	
Exchanges for clearing house		Due to other national banks	5, 935, 33
Bills of other national banks	5, 600, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			.,
Specie	11, 350, 00	Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S .			ļ
Due from Treasurer U.S		1	ŀ
		ll.	l

#### Royle National Bank Danville

Total.....

556, 267. 34

ъоу.	ie Manonai	Dank, Danville.	
ROBERT P. JACOBS, President.	No. 3	3317. JOHN W. PRO	CTOR, Cashier.
Loans and discounts	8, 207. 79	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	26, 301. 11
U. S. bonds on hand			
Stocks, securities, etc	33, 000. 00	National bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	9, 918. 42		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	156, 541. 35
Current expenses and taxes paid	945. 90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	711.83		
Exchanges for clearing house		Due to other national banks	14, 302, 95
Bills of other national banks	1, 255. 00	Due to State banks and bankers	7, 240, 16
Fractional currency, nickels, cents.			.,
Specie	15, 482, 25	Notes and bills rediscounted	
Legal-tender notes	6, 530, 00	Bills payable	
U.S. certificates of deposit		F,	
Redemption fund with Treas. U. S.	1, 400, 00		
Due from Treasurer U.S	-,		
Total	549, 385. 57	Total	549, 385. 57

223, 635, 85

#### KENTUCKY.

# Citizens' National Bank, Danville

Citizens' National Bank, Danville.  M. J. Farris, President.  No. 3381.  J. A. QUISENBERRY, Cashier.			
M.J. FARRIS, President.	No.	1	ERRY, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$313, 042. 08	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	90, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 276. 05
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks	21, 148, 58	State-bank notes outstanding	· • • • • • · · · · · · · · · · · · · ·
Due from State banks and bankers.	762.70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 500. 00 140. 00	Individual denosits	118, 883, 92
Current expenses and taxes paid Premiums on U. S. bonds	1,272.19	Individual deposits	
Premiums on U. S. bonds Checks and other cash items		ļ ·	
Checks and other eash items  Exchanges for clearing house  Bills of other national banks		Due to other national banks Due to State banks and bankers	5, 393. 08
			î e
Specie	12.50 8,171.40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 445, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		•
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	101 500 00		100
Total	421, 592. 86	Total	421, 592. 86
Farme	ers' <b>N</b> ational	Bank, Danville.	
J. C. CALDWELL, President.	No. 2	2409. G. W. Welsh	, Jr., Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, farniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	\$239, 692, 64	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation.	4, 695. 51 25, 000. 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits		Surplus fund	16, 487. 48
Stocks, securities, etc	300.00	National-bank notes outstanding .	22, 500. 00
Due from approved reserve agents.	33, 279. 12	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers	10, 663, 28	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 500. 00	Individual deposits	192 070 05
Current expenses and taxes paid	870, 37	Individual deposits	140, 810, 89
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	998.17	Due to other national banks Due to State banks and bankers	12, 176. 18
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	409, 00 16, 92	ľ	
Specie	7, 484. 50	Notes and bills rediscounted Bills payable	· · - ·
U. S. certificates of deposit	5, 000.00	bins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 60		
Total	335, 034. 51	Total	995 994 54
	<u> </u>	Total	335, 034. 51
		k, Elizabethtown.	
J. S. GRIMES, President.	No. 3		HAYS, Cashier.
Loans and discounts	\$125, 660. 83 5 636 34	Capital stock paid in	\$75, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	12, 300, 00
U. S. bonds to secure deposits		Undivided profits	3, 258. 22
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	13, 500. 00	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	17, 593. 01		
Due from State banks and bankers.	491.25	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 300. 00 11, 599, 75		
Current expenses and taxes paid	169.12	United States deposits	101, 374, 25
Premiums on U. S. bonds Checks and other cash items	5, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7, 294, 46 1, 708, 92
Bills of other national banks Fractional currency, nickels, cents.	160 55		)
Specie	4, 000.00 6, 000.00	Notes and bills rediscounted Bills payable	. <b></b>
U. S. certificates of deposit	0,000.00	Dino payanio	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Motel	000 895 05	Total	999 69E 0E

223, 635, 85

Total .....

# Frankfort National Bank, Frankfort.

J. S. McKendrick, President.	No.	4091. JOHN W. PR	UETT, Cashier.
Resources.	)	Liabilities.	
Loans and discounts	\$134, 495. 00	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other pational hanks	25, 000. 00	Surplus fundUndivided profits	1, 500.00 7, 782.63
Stocks, securities, etc	25, 234, 57	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	118.96	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1; 862. 64 5, 500. 00 1, 039. 34	Individual deposits United States deposits Deposits of U.S. disbursing officers	10, 412. 21
Exchanges for clearing house Bills of other national banks	1, 870, 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 770, 00 5, 000, 00	Notes and bills rediscounted Bills payable	•••••
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	211, 607. 29	Total	211, 607. 29
State	e National E	Bank, Frankfort.	
FAYETTE HEWITT, President.	No. 4	090. CHARLES E. I	loge, Cashier.
Loans and discourts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fund	24, 500. 00 4, 944. 68
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	32, 297. 22 10, 805, 15	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 514. 93 3, 035. 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 371. 76 10, 593. 75	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	166, 009. 35
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	645, 00	Due to other national banks Due to State banks and bankers	11, 446. 34 843. 78
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	35, 386. 02
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		
Total		Total	426, 880. 17
Fire	st National I	Bank, Fulton.	
W. W. ROBERTSON, President.	No. 4	4563. R. M. CHOW	ning, Cashier.
Loans and discounts	\$122, 581. 51	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	17, 175, 00 4, 856, 68
Stocks, securities, etc	2.00 4,333.03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Cherreal estate and mortg's owned Current expenses and taxes paid.	1, 300. 86 6, 400. 00	Dividends unpaid	
Checks and other cash items	5, 000. 00 108. 93	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 500. 00 2, 91	Due to other national banks Due to State banks and bankers	1
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	8, 713. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Due from Treasurer U.S	184, 333. 44	Total	184, 333. 4

# First National Bank, Georgetown.

H. P. MONTGOMERY, President.		2927. W. G. An	BETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$144, 061. 57 10, 816. 84	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	25, 000, 00 4, 378, 38
U.S. bonds on hand	700.00	[ <del> </del>	1
Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding . State-bank notes outstanding	11, 200. 00
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and ixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	4, 392. 87 1, 000, 00	Dividends unpaid	1
Otherreal estate and mortg's owned	559 88	Individual deposits	96, 519. 80
Premiums on U.S. bonds		17	1
Exchanges for clearing house Bills of other national banks	7, 580. 00	Due to other national banks Due to State banks and bankers	9, 815. 44 1, 209. 50
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 629, 85 2, 500, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U.S.	562. 50	Sals pay dotte	
Total	198, 173. 12	Total	198, 173. 12
First	National B	ank, Greenville.	
THOMAS HUDSON MARTIN, Presider			Reno, Cashier.
Loans and discounts	\$100, 222. 93	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 000. 00 2, 489. 55
U. S. bonds on hand	•••••		1
Stocks, securities, etc	16, 954. 01 8, 978. 97	National-bank notes outstanding State-bank notes outstanding	11, 230. 00
Due from other national banks Due from State banks and bankers. Eank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 978. 97 188. 21 800. 00	Dividends unpaid	
Other real estate and mortg's owned	899 50	Individual deposits	88, 468. 08
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	495, 62	Due to other national banks Due to State banks and bankers	4, 210. 78 3, 768, 41
Fractional currency, nickels, cents.	13.46 12.440:00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	6, 000. 00	Bills payable	
Due from Treasurer U. S	302.30		
Total	162, 186. 82	Total	162, 186. 82
		ık, Harrodsburgh.	·
A R BONTA President	No 1		оном, Cashier.
Loans and discounts	\$252, 130, 88 7 330 90	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	25, 000. 00	Surplus fund	20, 000. 00
U.S. bonds to secure deposits	•••••		
Stocks, securities, etc	22, 556, 01 3, 208, 04 2, 418, 96	National-bank notes outstanding - State-bank notes outstanding	<b>2</b> 2, 50 <b>0</b> . 00
Due from State banks and bankers.	2, 418, 96	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 000, 00	Individual deposits	177, 113, 23
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 084. 18 113. 26	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 303. 00	Due to other national banks Due to State banks and bankers	11, 343, 28 5, 383, 79
Fractional currency, nickels, cents. Specie	12, 226. 72	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00 1, 125. 00	Bills payable	
Due from Treasurer U.S	1, 125. 00		
Total	344, 496. 95	Total	844, 496. 95

Mercer JAMES N. MOORE, President.	National Ba	nk, Harrodsburgh.	SELL, Cashier.
	10. 2		SELL, Cusitor.
Resources.	i	Liabilities.	
Loans and discounts	\$223, 275, 40 6, 151, 78	Capital stock paid in	
TIS hands to secure circulation	35 000 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds on hand	5 050 P4	National-bank notes outstanding State-bank notes outstanding	31, 500. 00
Due from other national banks	2, 847. 76		
Due from State banks and bankers	294.63	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 871. 62	Individual deposits	61, 687. 13
Current expenses and taxes paid Premiums on U. S. bonds	8, 871. 62 4, 521. 53 7, 000. 00	Individual deposits	
Checks and other cash items	94. 16		
Exchanges for clearing house Bills of other national banks	5, 700. 00	Due to other national banks Due to State banks and bankers	11, 698. 33 2, 899. 60
		1	
Specie	3, 200, 00 2, 500, 00	Notes and bills rediscounted Bills payable	41, 550. 00
U. S. certificates of deposit	2,000.00	pagasas	
Due from Treasurer U. S.	1, 575, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	217 045 72	Total	317, 045. 72
	`	<u>'                                    </u>	317,043.72
		l Bank, Henderson.	
L. C. DALLAM, President.	No.		NEED, Cashier.
Loans and discounts	\$354, 458, 60 2 627 53	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000.00
U. S. bonds to secure deposits		Undivided profits	9, 648, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	7, 540. 96	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	16, 436, 61	State-bank notes outstanding	
Due from State banks and bankers.	25, 292, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 8, 000, 00 1	Individual deposits	155, 445, 07
Current expenses and taxes paid Premiums on U.S. bonds	1, 928. 76	Individual deposits	
Checks and other cash items	1,000.00		1
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	10 602 00	Due to other national banks Due to State banks and bankers	8, 608. 69
			1
Specie	4, 133, 71 20, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	20,000.00	pujusio.	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250.00		
Total	520, 083. 59	Total	520, 083, 59
	<u></u>		020,000.00
Farmers and	Merchants' 1	National Bank, Hickman.	~
HENRY BUCHANAN, President.	No. 4	465. R. L. ALEXA	NDER, Cashier.
Henry Buchanan, President.  Loans and discounts	\$57, 588, 92 287, 75	Capital stock paid in	i
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,705.14
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	2, 911. 32 15. 59	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Other real estate and mortg's owned	3, 049. 15	Individual deposits	22, 607. 28
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	486. 04	United States deposits	
Checks and other cash items	z, 125. 98	Deposits of U.S. disbursing officers.	ļ
Exchanges for clearing house Bills of other national banks	2, 870. 00	Due to other national banks Due to State banks and bankers	389.30
Fractional currency nickale cents	7 47		1
Specie	1, 547. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit	2, 000.00	pure halanta	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	Q5 051 70	Total	85 051 72
		1004	

85, 951. 72

Total .....

85, 951. 72

### First National Bank, Hopkinsville.

	Liabilities.	
\$83 622 39		\$64 000 00
1, 025, 77	1	
16,000.00	Surplus fund	1, 006, 82 3, 717, 52
	1	
5 048 91	National-bank notes outstanding	14, 400, 00
33, 798. 50		
481.25	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
4, 700. 00	Individual deposits	88, 249, 29
949, 26	United States deposits	
846 30		
4 690 00	Due to other national banks	1,008.09
648. 12	N	
14, 533. 00	Notes and bills rediscounted	
	Bills payable	
720, 00		
172, 431. 72	Total	172, 431, 72
tional Bank	Hustonville.	
No.		KER, Cashier.
\$110, 870. 67	Capital stock paid in	\$50, 000. 00
1, 672. 83		
12, 300.00	Undivided profits	2, 642. 43
28, 904. 46	State-bank notes outstanding	10, 750.00
1, 869. 20		
1, 500. 00	l i	
510 95	Individual deposits	80, 631. 41
500.00	Deposits of U.S. disbursing officers.	
421.86	Dec to other settemal backs	
1, 420.00	Due to State banks and bankers	5, 741. 91 5, 293. 2 <b>6</b>
9 167 20	Notes and hills rediscennted	
150. 00	Bills payable	
569 50		•
302.30		
170, 059. 01	Total	170, 059. 01
s' National		
	· ·	DBON, Cashier.
\$148, 012. 38	Capital stock paid in	\$100,000,00
1, 670, 59		
25, 000.00	Surplus fund	8, 500. <b>00</b> 2, 551. 83
	Ungivided Dionis	
7 500 00	i	
1, 500, 00 8, 093, 75	i	
8, 093, 75 6, 630, 81	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	22, 500. 00
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	22, 500. 00
8, 093, 75 6, 630, 81 1, 638, 35	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits	22, 500. 00 76, 759. 8 <b>5</b>
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 500. 00 76, 759. 8 <b>5</b>
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	22, 500. 00 76, 759. 8 <b>5</b> 3, 047. 23
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 500. 00 76, 759. 8 <b>5</b> 3, 047. 23 963. 79
8, 093, 75 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40 50, 00 33, 35 7, 308, 50	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	22, 500. 00 76, 759. 85 3, 047. 23 963. 79
8, 093, 73 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40 50, 00 33, 35 7, 308, 50 728, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	22, 500. 00 76, 759. 8 <b>5</b> 3, 047. 23 963. 79
8, 093, 78 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40 50, 00 33, 35 7, 308, 50 728, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	22, 500. 00 76, 759. 8 <b>5</b> 3, 047. 23 963. 79
8, 093, 73 6, 630, 81 1, 638, 35 6, 979, 04 723, 57 698, 96 4, 100, 00 30, 40 50, 00 33, 35 7, 308, 50 728, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	22, 500. 00 76, 759. 8 <b>5</b> 3, 047. 23 963. 79
	1, 786, 83 4, 700. 00 949, 26 2, 720. 00 8685, 39 4, 630. 00 648, 12 14, 533. 00  172, 431. 72  Ational Bank, No. \$110, 870. 67 1, 672. 83 12, 500. 00  28, 904. 46 1, 869. 20 1, 500. 00  516. 25 500. 00 421. 86 1, 420. 00 421. 86 1, 420. 00 562. 50  170, 059. 01  ns' National	\$83, 622, 39 1, 025, 77 16, 000. 00 172, 431. 72  \$10, 000. 00 172, 431. 72  \$10, 000. 00 172, 431. 72  \$10, 000. 00 172, 431. 72  \$110, 870. 67 1, 672. 83 12, 500. 00 1, 868. 20 1, 500. 00 1, 869. 20 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500. 00 1, 500.

#### National Bank, Lancaster.

WM. R.	ROBINSON.	President.
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No. 1493.

WM. H. KINNAIRD. Cashier.

Resources.	}	Liabilities.	
Loans and discounts	\$386, 922. 57	Capital stock paid in	\$250, 000. 00
Overdrafts	4, 648. 50	G. 1 0 1	07 000 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 579, 52
U. S. bonds on hand			
Stocks, securities, etc	3, 100. 00	National bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	12, 608, 44	State-bank notes outstanding	••••••
Due from other national banks	7, 570. 94	l	
Due from State banks and bankers.	3, 504. 07	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	11, 000. 00	l <b></b>	
Other real estate and mortg's owned	4, 283, 49	Individual deposits	109, 520. 91
Current expenses and taxes paid	323, 66	Certified checks	342. 53
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	18, 317, 46
Fractional currency, nickels, cents .	77.57	Due to State banks and bankers	1, 485, 32
Specie	8, 752. 50		
Legal tender notes	3, 000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	<b>2, 2</b> 50. 00	i	
Due from Treasurer U. S			
Total	498, 285, 74	Total	498, 285, 74

R. B. LANCASTER, President.	No.	3988. J. A. K	ELLY, Cashier.
Loans and discounts	\$224, 890, 32	Capital stock paid in	\$100,000.00
Overdrafts	7, 481, 23	-	' '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7, 584, 93
U. S. bonds on hand			1,000.00
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	10, 623, 04	State-bank notes outstanding	,000,00
Due from other national banks	2, 601, 84		
Due from State banks and bankers.	11, 069. 27	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000, 00	211 AUCHAO AMPARA I III	
Other real estate and mortg's owned	1,000,00	Individual denosits	112, 658, 28
Current expenses and taxes paid	953, 27	Individual deposits	110, 000. 20
Premiums on U.S. bonds	000.21	Deposits of U.S. disbursing officers	
Checks and other cash items		Doposition Cibi disbutisting officers	
Exchanges for clearing house		Due to other national banks	19, 710, 88
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.		Due to state banks and bankers	4,000.40
Specie	6, 030. 00	Notes and bills rediscounted	•
Specie Legal-tender notes	6, 852. 00		
U. S. certificates of deposit	0, 632.00	Bills payable	
Redemption fund with Treas. U.S.		.∐	
		'[]	l
Due from Treasurer U. S		\$1	1
Total	316, 520, 54	Total	316, 520. 54
		1	, .

#### Farmers' National Bank, Lebanon.

R. A. BURTON, President.	No.	4271. SAMUEL B, BOY	TTOM, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1,749.20		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 105. 38
U. S. bonds on hand			-,
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	13, 415. 43	State-bank notes outstanding	22, 200. 00
Due from other national banks	2, 577. 22	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	•••••
Due from State banks and bankers	5, 422, 41	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unparter	*************
Other real estate and mortg's owned		Individual deposits	65, 233, 10
Current expenses and taxes paid		United States deposits	05, 255. 10
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	·
Checks and other cash items		Deposits of C.S. disbut sing officers.	
		Due to other metional hands	1 000 00
Exchanges for clearing house Bills of other national banks		Due to other national banks	
		Due to State banks and bankers	18, 019. 35
Fractional currency, nickels, cents	105. 23	37.4 37.33 37	
Specie	1, 588. 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			<b>S</b>
Redemption fund with Treas. U. S.			ļ
Due from Treasurer U. S		1	ļ
Total	161, 362. 03	Total	161, 362. 03

## Marion National Bank, Lebanon,

<b>M</b> ari	on National	Bank, Lebanon.	
R. H. ROUNDTREE, President.			NOTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$441 824 50	Capital stock paid in	\$150,000.00
Overdrafts	\$441, 824. 50 6, 476. 82 40, 000. 00		•
Ti C 1 I - 4 oinoplation	40, 000. 00	Surplus fund	* 80, 000. 00 11, 904. 78
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	11, 904. 78
Stocks, securities, etc		National-bank notes outstanding	36, 000, 00
Due from approved reserve agents.	5, 607. 82 4, 522. 88 14, 718. 72	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	4, 522. 88	Di-13 3 13	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	192, 525, 13
Current expenses and taxes paid Premiums on U.S. bonds	1, 325. 62	United States deposits	
Checks and other cash items	2, 155. 92	Deposits of U.S. dispursing omcers	
Exchanges for clearing house		Due to other national banks	11, 582. 14 15, 294. 28
Exchanges for clearing house Bills of other national banks	315. 00	Due to State banks and bankers	15, 294. 28
Fractional currency, nickers, cents.		Notes and bills rediscounted	42, 207, 00
SpecieLegal-tender notes	9 000 00 1	Bills payable	42, 201.00
U. S. certificates of deposit			
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	510.00		
Due from Treasurer U.S			
Total	539, 513. 33	Total	539, 513. <b>33</b>
First	National B	ank, Lexington.	
AVERY S. WINSTON, President.	No.		BELL, Cashier.
Loans and discounts	\$471, 374. 81	Capital stock paid in	\$400,000.00
Overdrafts	15, 453. 08		
U. S. bonds to secure circulation U. S. bonds to secure deposits	00,000,00	Surplus fund	80, 000. 00 35, 803. 85
T. S. bonds on hand		1	
U. S. bonds on hand Stocks, securities, etc.	63, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
One from approved reserve agents.	58, 826. 66	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	58, 826. 66 9, 566. 34 8, 047. 62	Dividends unpaid	576. 00
Bank'g house furniture, and fixtures	15, 500, 00		
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	163, 496. 98
Current expenses and taxes paid Premiums on U. S. bonds	4, 444. 08 9, 500. 00	United States deposits	774.00
Chaolic and other each items	147 3X	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		1	i
Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	4, 959. 16 11, 712, 52
Specie	23, 500. 00		
Specie	7, 920, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.4	2, 250. 00	Bills payable	
Due from Treasurer U.S	50.00		
Total	742, 322. 51	Total	742, 322. 51
	' <u>-</u>		
D. H. JAMES, President.	d National No. :	Bank, Lexington.  W. D. Nicu	OLAS, Cashier.
Loans and discounts  Overdrafts	\$348, 773. 77 19 233 86	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	\$348, 773. 77 19, 233. 86 50, 000. 00	Surplus fundUndivided profits	21, 500, 00
U.S. bonds to secure deposits		Undivided profits	21, 500, 00 27, 951, 56
U. S. bonds on hand	2 065 00	National hank notes outstanding	41, 400, 00
Stocks, securities, etc	3, 965, 00 51, 226, 18	National-bank notes outstanding State-bank notes outstanding	41, 400. 00
Due from approved reserve agents.  Due from other national banks	51, 226, 18 10, 461, 26	In the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	
Due from State banks and bankers	1 91 199 55	Dividends unpaid	1, 170, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1.442.00	Individual deposits	303, 516, 62
Current expenses and taxes paid	5, 385, 77	United States deposits	000,010.02
Premiums on U.S. bonds	8, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 314, 66	Due to other national banks	1
Exchanges for clearing house Bills of other national banks	5, 905. 00	Due to State banks and bankers	15, 654. 18 10, 061. 07
			,
Specie	18. 39 8, 907, 25 19, 365. 00	Notes and bills rediscounted	
T. S. certificates of denosit	19, 300.00	Bills payable	***********
Redemption fund with Treas. U.S.	750.00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			-
		£!	

571, 253. 43

Total .....

571, 253. 43

#### Third National Bank, Lexington.

JOHN W. BERKLEY, President.	No.	3052. <b>J.</b> H. Shrops	HIRE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$204, 675. 08	Capital stock paid in	\$100,000.00
Overdrafts	\$204, 675. 08 8, 787. 25 25, 000. 00	Sumbra fund	e 102 69
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fund	6, 192, 68 12, 831, 70
J. S. bonds on hand			
tocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Jue from approved reserve agents.	15, 107, 30 4, 375, 88	State-bank notes outstanding	
Oue from other national banks Oue from State banks and bankers	4, 598, 51	Dividends unpaid	24.00
lank'g house, furniture, and fixtures	2, 000. 00	· -	
		Individual deposits	134, 406. 5
Current expenses and taxes paid	3, 522, 51 2, 060, 00	Dangitant II S. dishursing officers	
checks and other cash items	520. 87	11	
exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 771. 9 2, 784. 8
three real estate and thot g sownie.  The minms on U.S. bonds.  Checks and other cash items.  Exchanges for clearing house  Sills of other national banks.	4, 900. 00	Due to State banks and bankers	2,784.8
ractional currency, nickels, cents	76. 80 <b>6,</b> 322. 50	Notes and hills rediscounted	
ractional currency, mosels, celes pecieegal-tender notes	2, 500, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00	1	
Total	285, 511. 70	Total	285, 511. 7
Fayet	te National	Bank, Lexington.	,
SQUIRE BASSETT, President.	No.	1720. R. S. Bul	LOCK, Cashier.
Loans and discounts	\$776, 333. 22 9, 285. 30	Capital stock paid in	\$300,000.0
Overdrafts	9, 285. 30	S	200, 000. 0
O. S. bonds to secure direction	135, 000. 00 100, 000. 00	Surplus fund	33, 486. 6
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	100, 000, 00	o narvigou pronos	00, 400. 0
Stocks, securities, etc	85, 891. 68	National-bank notes outstanding	121, 500. 0
Due from approved reserve agents.	21, 247. 38	State-bank notes outstanding	. <b></b>
		Dividends unpaid	2, 820, 0
Due from State banks and bankers Bank'g house, furniture, and fixtures	17, 100, 00	-	1
Other real estate and mortg's owned		Individual deposits	479, 715. 8 100, 000. 0
other real estate and mortg's owned current expenses and taxes paid	2, 782. 23	Individual deposits	100, 000. 0
The cks and other cash items	1, 060. 94	Depositsoi O.S. disbursing omcors.	·
Exchanges for clearing house		Due to other national banks	24, 067, 4
Exchanges for clearing house Bills of other national banks	12, 119. 00 296. 00 25, 067. 40 20, 000. 00	Due to other national banks Due to State banks and bankers	24, 067, 4 6, 157, 4
Fractional currency, nickels, cents.	296.00	Notes and hills rediscounted	ļ
Specie	20,007.40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pay and a second	
Redemption fund with Treas. U.S.	6, 075. 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	1, 267, 747. 2
Lexingto	n City Natio	onal Bank, Lexington.	<u> </u>
R. P. STOLL, President.	No. 9	906. J. M. GR	AVES, Cashier
Loans and discounts	\$274, 154. 64 11, 718. 00 50, 000, 00	Capital stock paid in	\$200,000.0
Overdrafts U. S. bonds to secure circulation	11,718.00	9	40.000.0
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	40, 000. 0 19, 934. 5
U. S. bonds to secure deposits U. S. bonds on hand	100,000.00	Charvacea pronts	19, 904. 3
Stocks, securities, etc	43, 636. 25	National-bank notes outstanding	45, 000. 0
Stocks, securities, etc	43, 636. 25 15, 768. 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State hanks and bankers.	1 2 162 69	ii	}
Duo irom otato nanks and bankers. Bank's house furniture and fixtures	29 389 50	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 237, 86 29, 389, 50 10, 000, 00	Individual deposits	146, 157, 1
Current expenses and taxes paid Premiums on U.S. bonds	5, 725. 50	Individual deposits	146, 157. 1 100, 072. 4
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
onecks and other cash items Evelonges for clearing house	426. 32	Due to other national banks	16 014 0
Checks and other cash items. Exchanges for clearing house	1, 245. 00	Due to State banks and bankers	16, 014. 0 16, 473. 2
Fractional currency, nickels, cents .	152. 21		
Specie	152. 21 6, 907. 35	Notes and bills rediscounted	
Legal-tender notes	20, 089. 00	Bills payable	10,000.0
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2 250 00		1
	2,400.00	II .	i
Due from Treasurer U.S		li .	

594, 368. 48

594, 368. 48

D. BENNETT, President.  Resources.		Liabilities.	ARD, Cashier.
	1 2000 040 50		, , ,
Loans and discounts	\$338, 342, 58 22, 926, 30	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits	200.00	Undivided profits	41, 547. 95
U. S. bonds on hand Stocks, securities, etc	16 500 00	National-hank notes outstanding	22, 500, 00
Due from approved reserve agents.	16, 500. 00 17, 229. 72	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	7, 519, 36	11	
Due from State banks and bankers. Bank'g house,furniture,andfixtures	6, 382. 16 2, 350. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		Individual deposits	233, 167, 17
Current expenses and taxes paid Premiums on U. S. bonds	153.18	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	306.44	Due to other national banks	19, 045, 98
Bills of other national banks	1, 040. 00	Due to State banks and bankers	3, 376. 93
Bills of other national banks Fractional currency, nickels, cents.	124.15		,
		Notes and bills rediscounted	
Legal-tender notes	17, 400. 00	Bills payable	16, 500. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	1	
Due from Treasurer U. S			
Total	463, 463, 03	Total	463, 463. 03
		<u>"                                    </u>	<del></del>
		Bank, Lexington.	
W. H. CASSELL, President.			odes, Cashier.
Loans and discounts	\$370, 668. 01	Capital stock paid in	\$150,000.0 <b>0</b>
Overdrafts	11, 371, 40	0-1	05 000 00
U.S. bonds to secure circulation	37, 500.00	Surplus fund	25, 000. 00 22, 980. 24
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		JI I	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	. 33, 750. 00
Due irom approved reserve agents	42, 423, 03	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 210, 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 398. 26 2, 976. 00	Dividends dupaid	
Other real estate and mortg's owned		Individual deposits	246, 857. 37
Current expenses and taxes paid	1, 558. 30	United States deposits	
Premiums on U.S. bonds Checks and other cash items	6, 625. 00 1, 913. 68	Deposits of U.S. dispursing omcers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1, 315. 00	Due to other national banks	13, 814. 42
Exchanges for clearing house Bills of other national banks	6, 110. 00	Due to other national banks Due to State banks and bankers	5, 028, 81
		Natas and hills radioscented	00 000 00
Specie	9, 725, 00	Notes and bills rediscounted Bills payable	23, 299. 00
J. S. certificates of deposit	10, 200. 00	Dina payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	1, 687. 50		
rractional currency, nickels, cents. pecie. Legal-tender notes. L.S. certificates of deposit			
Total	520, 729, 84	Total	520, 729. 84
		<u> </u>	
		Bank, London.	
VINCENT BOREING, President.			ORD, Cashier.
coans and discounts	\$111, 144. 94	Capital stock paid in	\$50, 000. 00
JVeruraits	2, 837. 00	Sumlya fund	6 000 00
J. S. bonds to secure deposits	12, 300. 00	Surplus fundUndivided profits	3, 138, 86
J. S. bonds on hand		1	
tocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Jue from approved reserve agents. I	18, 940, 73	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
no from other national hanks			
Oue from other national banks	1, 465, 92	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 461, 53 1, 037, 98	Dividends unpaid	
Joans and discounts J. S. bonds to secure circulation. J. S. bonds to secure deposits J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. S. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J. Bonds on hand J.	1,007.00	Individual deposits	67, 309. 01
other real estate and mortg's owned	471. 83	Individual deposits	67, 309. 01
ther real estate and mortg's owned current expenses and taxes paid	471. 83	Individual deposits	67, 309. 01
ther real estate and mortg's owned current expenses and taxes paid remiums on U.S. bonds thecks and other cash items	471. 83 1, 359. 07	Individual deposits	67, 309. 01
ther real estate and mortg's owned urrent expenses and taxes paid remiums on U.S. bonds becks and other cash items its discount of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	471. 83 1, 359. 07	Individual deposits	67, 309. 01
ther real estate and mortg's owned urrent expenses and taxes paidremiums on U. S. bondshecks and other cash items (xchanges for clearing houseills of other national banks	471. 83 1, 359. 07	Individual deposits	11, 349, 99 1, 050, 38
ther real estate and mortg's owned urrent expenses and taxes paid remiums on U.S. bonds thecks and other cash items !xchanges for clearing house bills of other national banks	471. 83 1, 359. 07	Individual deposits	11, 349, 99 1, 050, 38 8, 088, 00
ther real estate and mortg's owned urrent expenses and taxes paidremiums on U. S. bondshecks and other cash items (xchanges for clearing houseills of other national banks	471. 83 1, 359. 07	Individual deposits	11, 349. 99 1, 050. 38
ther real estate and mortg's owned urrent expenses and taxes paidremiums on U. S. bondshecks and other cash items (xchanges for clearing houseills of other national banks	471. 83 1, 359. 07	Individual deposits	11, 349. 99 1, 050. 38 8, 088. 00
ther real estate and mortg's owned urrent expenses and taxes paid remiums on U.S. bonds becks and other cash items its discount of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	471. 83 1, 359. 07	Individual deposits	11, 349. 99 1, 050. 38 8, 088. 00

158, 186, 24

Total .....

158, 186. 24

### First National Bank, Louisville. No. 109.

Resources.	C W TEWMAN Procident	No. 1	109. Thos R Sr	NTON Caebier
Capital stock paid in.   \$2600,000.00		1.0. 3	i	
18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18, 918.65   18,				
U. S. bonds to secure circulation.   50,000.00   U. S. bonds to secure deposits.   117,835.71   U. S. bonds to secure deposits.   21,080.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000	Loans and discounts	\$1, 029, 972, 09 18, 918, 65	Capital stock paid in	<b>\$5</b> 00, <b>000. 00</b>
U. S. bonds on hand	TIS bonds to secure deposits	50, 000. 00	Surplus fund	300, 000, 00 117, 825, 71
Due from other Bandona dankers Due from other Bandona dankers Due from other Bandona dankers Due from State banks and bankers Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Lilis of other national banks Second National  Second National  Second National  Bank, Louisville.  JOHN E. Grren, President.  Second National  Second National  Bank, Louisville.  JOHN E. Grren, President.  Second National  Second National  Bank Jouisville, U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secur	U. S. bonds on hand			
Bank   Souse, turniture, and taxers   Colorer real estate and morty's owned   State and morty's owned   State and morty's owned   State and morty's owned   State and state and morty's owned   State bank and bank and state and morty's owned   State bank and bank and state and morty's owned   State bank and bank and state and morty's owned   State bank and bank and state and morty's owned   State bank and bank and state bank and bank and state and morty's owned   State bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and bank and state bank and ban	Due from other national banks	26, 594, 97 41, 712, 42		,
Other real estate and morte s owned Chrrent expenses and taxes paid	Due from State banks and bankers.  Bank's house furniture and fixtures		· -	
Checks and other cash items	Other real estate and mortg's owned Current expenses and taxes paid	8, 162. 30	United States deposits	259, 947, 26
Second National banks   5, 650. 09   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	Checks and other cash items	1,415,00		
Specie	Bills of other national banks	5, <b>6</b> 50. 00	Due to State banks and bankers	44, 749. 16
Total	Specie	27, 800. 00 63, 600, 00	Notes and bills rediscounted	
Total	U. S. certificates of deposit	2, 250. 00	Dins payable	
Second National Bank, Louisville.   JOHN E. GREEN, President.   No. 777.   GEORGE S. ALLISON, Cashier.	Total	1, 352, 755. 54	Total	1, 352, 755. 54
JOHN E. Grren, President.   Se2, 406, 47   Capital stock paid in	Coor	J. Matianal	Danis Tanismilla.	
Loans and discounts			•	ISON. Cashier.
V. S. bonds to secure circulation.   50,000.00   U. S. bonds to secure deposits   50,000.00   U. S. bonds to secure deposits   2,679.05   Stocks, securitics, etc   2,679.05   Stocks, securitics, etc   2,679.05   State banks and bankers   31,431.13   Sank'g house, furniture, and fixtures   4,000.00   Checks and other cash items.   4,49.77   Current expenses and taxes paid.   10,372.74   Sills of other national banks.   2,350.00   Checks and other cash items.   4,000.00   Checks and other cash items.   4,11.74   Sills of other national banks.   2,350.00   Checks and other notes   54,740.00   U. S. certificates of deposit   5,200.00   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,195,460.17   Total.   1,000.00   U. S. bonds to secure deposits   4,000.00   U. S. bonds to secure deposits   52,785.59   Sank'g house, furniture, and fixtures   4,600.00   U. S. bonds to secure deposits   52,785.59   Sue from Treasurer U. S   2,250.00   U. S. bonds to secure deposits   52,785.59   Specie.   52,800.00   U. S. bonds to secure deposits   52,785.59   Specie.   52,800.00   U. S. bonds to secure deposits   52,785.59   Specie.   53,755   Specie.   52,800.00   U. S. bonds to secure deposits   4,600.00   U. S. bonds to secure deposits   4,600.00   U. S. bonds to secure deposits   52,785.59   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,755   Specie.   53,7	·	\$822 406 47		
U. S. bonds on hand   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 679, 05   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 250, 09   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 27   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   2, 260, 20   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks, securities, etc   C.   C.   Stocks,	Overdrafts	2, 204. 94	i -	
Due from approved reserve agents   20, 134, 49   96, 226, 22   23, 23   24, 24, 24, 25, 25   24, 24, 24, 24, 24, 24, 24, 24, 24, 24,	U. S. bonds to secure deposits		Undivided profits	29, 127. 88
Due from other national banks	Stocks, securities, etc	2, 679. 05	National-bank notes outstanding	41, 950. 00
Due from State banks and bankers   31, 431, 13   4,000.00	Due from other national banks	96, 726, 22		
Current expenses and taxes paid   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372, 74   10, 372,	Due from State banks and bankers.	31, 431. 13	1	
Ali	Other real estate and mortg's owned	4, 349 77	Individual deposits	484, 205. 50
Ali	Premiums on U. S. bonds	[ 6, 500. 00 j	Deposits of U.S. disbursing officers.	
Tractional currency, nickels, cents.   152.03   Specie	Checks and other cash items Exchanges for clearing house:	419. 59 3. 411. 74	Due to other national banks	209, 423, 28
Notes and bills rediscounted   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sec	Emotional autropay nightels conta	159 09	Due to State banks and bankers	37, 753. 51
Total	Specie	18, 532. 00	Notes and bills rediscounted	<b>::</b>
Total	U. S. certificates of deposit	54, 740. 00	Bills payable	30, 000. 00
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 2, 800. 00		
H. W. Reese, President.			Total	1, 195, 460. 17
Capital stock paid in   \$400, 000.00	Thir	d National E	Bank, Louisville.	
Overdrafts         4, 105, 89           U. S. bonds to secure circulation         50, 000, 00           U. S. bonds to secure deposits         U. S. bonds to secure deposits           U. S. bonds on hand         Undivided profits           Stocks, securities, etc         2, 250, 89           Due from approved reserve agents         46, 162, 72           Due from State banks and bankers         29, 800, 25           Bank'g house, furniture, and fixtures         29, 800, 25           Other real estate and mortg's owned         4, 670, 00           Current expenses and taxes paid         7, 086, 43           Premiums on U. S. bonds         2, 469, 28           Exchanges for clearing house         1, 188, 75           Bills of other national banks         23, 872, 60           Fractional currency, nickels, cents         537, 50           Specie         8, 328, 55           Legal-tender notes         37, 150, 00           U. S. certificates of deposit         2, 250, 00           Redemption fund with Treas. U. S.         2, 250, 00           Due from Treasurer U. S         1, 000, 00	H. W. REESE, President.	No.	2171. E. C. Bo	HNÉ, Cashier.
U. S. bonds to secure deposits   So, 000.00   U. S. bonds to secure deposits   Surplus fund   100, 000.00   Undivided profits   33, 027.76   Undivided profits   33, 027.76   Undivided profits   State-bank notes outstanding   45, 000.00   State-bank notes outstanding   45, 000.00   State-bank notes outstanding   45, 000.00   State-bank notes outstanding   568.00   State-bank notes outstanding   568.00   Undivided profits   State-bank notes outstanding   568.00   State-bank notes outstanding   568.00   Undivided profits   State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   568.00   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United State-bank notes outstanding   United			Capital stock paid in	\$400, 000. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Specie. Fractional currency, nickels, cents. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Spe	II & hands to secure circulation	50,000,00	Surplus fund	100, 000. 00
Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Fractional currency, nickels, cents. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie.	U. S. bonds to secure deposits		Undivided profits	33, 027. 76
Due from other national banks. 52, 785.52 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 7, 086.43 Premiums on U. S. bonds. Checks and other cash items. 2, 469.28 Exchanges for clearing house. 1, 188.75 Bills of other national banks. 23, 872.00 Fractional currency, nickels, cents. Specie. 8, 328.55 Legal-tender notes. 137, 150.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S. 1,000.00  Due from Treasurer U. S. 1,000.00  Dividends unpaid 568.00 Individual deposits. 610, 761.38 United States deposits Due to other national banks. 7, 743.44 Due to State banks and bankers 50, 668.76 State of deposit 8,22,50.00 Due from Treasurer U. S. 1,000.00	Stocks, securities, etc	2, 250, 89 46, 162, 72	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid 7, 086. 43 Premiums on U. S. bonds. Checks and other cash items 2, 469. 28 Exchanges for clearing house 1, 188. 75 Bills of other national banks 23, 872. 00 Fractional currency, nickels, cents Specie 537. 50 Specie 137, 150. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250. 00 Due from Treasurer U. S. 1, 000. 00  Individual deposits 61U. S. disbursing officers 2, 469. 28 Due to other national banks 7, 743. 44 Due to State banks and bankers 50, 668. 76 Bills payable. 55, 000. 00 Bills payable. 55, 000. 00	Due from other national banks Due from State banks and bankers	52, 785, 52 29, 800, 25	1	l
United States deposits   Deposits of U.S. disbursing officers	Other real estate and marta's awned		Individual deposits	610, 761, 38
Checks and other cash items	Current expenses and taxes paid	7, 086. 43	United States deposits	
Fractional currency, nickels, cents   537. 50     Specie	Checks and other cash items Exchanges for clearing house	1, 188. 75	Due to other national banks	7, 743. 44
Due from Treasurer U. S	Fractional currency, nickels, cents	537. 50		
Due from Treasurer U. S	Legal-tender notes	137, 150. 00		
	Redemption fund with Treas. U.S.	2, 250. 00		
		<del></del>	Total	1, 302, 769. 34

GEORGE DAVIS, President.	110.	2784. Chas. Wa	rr <b>en, <i>Oashier.</i></b>
Resources.		Liabilities.	
Loans and discounts	\$597, 173. 91 3, 579. 49	Capital stock paid in	1
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	3, 579. 49 50, 00 J. 00	Surplus fund	34, 000. 00 10, 624. 04
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from other national banks.	9, 000. <b>00</b> 2 <b>6</b> , 774, 20	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due nom state banks and bankers.	1 02, 404, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	233, 926. 82
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 500. 00 2, 275. 07 1, 892. 28		
Exchanges for clearing house Bills of other national banks	1, 892. 28 269. 00	Due to other national banks Due to State banks and bankers	142, 166, 13 97, 641, 21
		1[	· ·
Legal-tender notes.	37, 100. 00	Notes and bills rediscounted Bills payable	
Fractional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total			867, 233. 20
Citize	ns' National	Bank, Louisville.	
W. R. RAY, President.			NLEY, Cashier.
Loans and discounts	\$1, 569, 948. 13 4, 447. 92	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 447. 92 50, 000. 00	Surplus fund	100, 000. 00 57, 168. 45
U. S. bonds on hand	25, 870, 21 209, 814, 30 84, 845, 49	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	35 803 13	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 493, 15	Individual deposits	845, 512. 61
	8, 000. 00 3, 351. 05		
Exchanges for clearing house Bills of other national banks	14, 699, 39 7, 857, 00	Due to other national banks Due to State banks and bankers	432,720.80 229,966.29
Specie	138, 391. 00 23, 000. 00	Notes and bills rediscounted Bills payable	13, 439. 89
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250, 00		
Total	2, 223, 964. 04	Total	2, 223, 964. 04
Germa	n National	Bank, Louisville.	
ADOLPH RRUTLINGER, President.	No.	2062. R. E. REUTLII	ig <b>er, <i>Cashier.</i></b>
Loans and discounts	\$801, 744. 71	Capital stock paid in	\$251, 500.00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  Of S. bonds on band	50, 000. 00	Surplus fundUndivided profits	53, 800. 00 37, 525, 22
Stocks, securities, etc			
Due from approved reserve agents.  Due from other national banks	4, 500. 00 14, 395. 33 1, 078. 21 962. 24	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4,418.50	Dividends unpaid	1, 352. 00
Other real estate and mortg's owned Current expenses and taxes paid	16, 714. 07	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	570, 403. 32 517. 0 <b>0</b>
Premiums on U.S. bonds Checks and other cash items	10, 000. 00 2, 110. 20	United States deposits	· · · · · · · · · · · · · · · · · · ·
Other real estate and mort g sowned furrent expenses and taxes paid.  Tremiums on U.S. bonds  Exchanges for clearing house.  Sills of other national banks.  Tractional currency, nickels, cents.  Specie.	97 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes  T. S. certificates of deposit	23, 400, 50 150, 000, 00	Notes and bills rediscounted	
		Rillanavahla	

1,099,812.21

Total .....

Due to State banks and bankers ......... Notes and bills rediscounted ..... 134, 937. 69 Bills payable.....

# Kentucky National Bank. Louisville.

			Lichtaony	2144101141	<b></b> ,	Louis
J. W	TRUTTER.	President		No. 19	908.	

Kentu	cky Nationa	l Bank, Louisville.	
J. M. FETTER, President.			EMAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	40 000 000 00		1 41 400 000 00
Overdrafts	12, 159, 07	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000, 00 48, 459, 14
II. S. honds to secure deposits	300, 000. 00	Undivided profits	48, 459. 14
U. S. bonds on hand	58 868 54	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	58, 868. 54 131, 297. 03 98, 508. 74	State-bank notes outstanding	40,000.00
Due from approved reserve agents. Due from other national banks	98, 508, 74	ll .	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	123.00
Other real estate and mortg's owned	32, 431, 62	Individual deposits	748 300 60
Current expenses and taxes paid	25, 373, 21	United States deposits	748, 300, 60 95, 782, 08 234, 217, 92
Premiums on U.S. bonds	74, 875.00	United States deposits	234, 217. 92
Checks and other cash items	7, 594, 22 19, 563, 97	Due to other national banks	416, 507. 59
Exchanges for clearing house Bills of other national banks	19, 563, 97 5, 384, 00	Due to State banks and bankers	346, 654, 80
Tractional approper nickels cents	536 33		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	63, 746, 80 155, 672, 00	Notes and bills rediscounted	269, 880. 05
II S certificates of denosit	100, 012.00	Bills payable	100, 000.00
Redemption fund with Treas. U.S.	2, 250. 00	,	
Due from Treasurer U.S			Į
Total		Total	3 504 925 18
	, 0,000,000	1	0,001,020.10
		nal Bank, Louisville.	
JAMES S. PIRTLE, President.			RKER, Cashier.
Loans and discounts	\$985, 407. 29	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 838, 17 50, <b>0</b> 00, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Surplus fund	12, 430. 55
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			į.
Stocks, securities, etc	435.00	National-bank notes outstanding . State-bank notes outstanding	44, 490. 00
Due from approved reserve agents.	19 354 73	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	61, 121, 24 19, 354, 73 43, 012, 81	Dividends unpaid	ļ
Bank'g house, furniture, and fixtures	40,000.00		I .
Other real estate and mortg's owned Current expenses and taxes paid	19, 051, 11	Individual deposits	493, 161. 77
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 890, 91		i
Exchanges for clearing house Bills of other national banks	1, 917. 00	Due to other national banks Due to State banks and bankers	147, 471. 47 145, 781. 32
Specie	48, 719, 50 35, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes.	35, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		<b>!</b>
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 318, 835.11	Total	1, 318, 835, 11
			1,010,000.11
		l Bank, Louisville.	
J. H. LINDENBERGER, President.			NSON, Cashier.
Loans and discounts Overdrafts	\$1, 220, 099. 06 6, 94 i. 90	Capital stock paid in	\$500,000.00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	150, 000. 0 <b>0</b>
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	58, 142. 86
U. S. bonds on hand	20 996 47	11	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	39, 226. 47 83, 419, 82	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	83, 419. 82 60, 008. 46 47, 315. 35		1
Due from State banks and bankers.	47, 315. 35	Dividends unpaid	1, 908. 00
Bank g nouse, turniture, and uxtures	44, 500. 00	Individual danceita	410 101 04
Other real estate and mortg's owned	8, 420, 13	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 452, 15
Current expenses and taxes paid Premiums on U. S. bonds	8, 420. 13 10, 000. 00	United States deposits	2, 102.10
Checks and other cash items	9, 334, 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 212. 00		
Fractional currency, nickels, cents.	1 332, 25	Due to other national banks Due to State banks and bankers	285, 147. 31
Specie	30, 130, 00		
Legal-tender notes		Notes and bills rediscounted Bills payable	42, 089. 62
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2. 250. 00	Time halanto	•••••
Due from Treasurer U.S	_,		
		I	

1, 760, 195. 85

# Union National Bank, Louisville.

GEO. W. SWEARINGEN, President.		sank, Louisville. 4145. L.O	. Cox, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 148, 438.05	Capital stock paid in	\$750,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	41.98	S1	1
U.S. bonds to secure deposits	50,000.00	Surplus fundUndivided profits	60, 000. 00 41, 243. 98
U. S. bonds on hand			1
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	119, 916. 11 81, 471. 47 23, 889. 46	i l	
Due from State Danks and Dankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	424, 489, 09
Current expenses and taxes paid	10, 916. 30	Individual deposits	600.00
Premiums on U. S. bonds Checks and other cash items	12, 000. 00	United States deposits	
Exchanges for clearing house Bills of other national banks	4, 166. 37	II .	t
Bills of other national banks	3, 500. 00 160. 36	Due to other national banks Due to State banks and bankers	113, 906, 89 125, 655, 82
Fractional currency, nickels, cents.	11, 545, 00	Due to State panks and pankers	1
Legal-tender notes	89, 022. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2 250 00	Bills payable	
Legal-tender notes. U. S. certificates of depositRedemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total	1, 560, 895. 78	Total	1, 560, 895. 78
		Bank, Mayfield.	<u> </u>
HENRY S. HALE, President.	No.		WAY, Cashier.
Loans and discounts	\$208, 876. 83	Capital stock paid in	\$150, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	40,000,00	C	
U. S. bonds to secure deposits	40, 000.00	Surplus fund	30, 000. 00 11, 505. 26
U. S. bonds on hand		37.4	1
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks		1	[
Due from State banks and bankers.	325. 08	Dividends unpaid	376, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0, 000:07	Individual deposits	61, 981, 24
Current expenses and taxes paid Premiums on U.S. bonds	1, 653. 15	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	260.74	Deposits of U.S. dispursing officers.	
Exchanges for clearing house		Due to other national banks  Due to State banks and bankers	1, 675. 14
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	7, 000.00	Due to State banks and bankers	•••••
Specie	2, 013. 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 000.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	1, 800. 00		į
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total			
Total	291, 537. 64	Total	291, 537. 64
Firs	t National E	Bank, Maysville.	
S. A. PIPER, President.		2467. THOMAS W	ELLS, Cashier.
Loans and discounts	\$484, 374. 76 10, 231. 28 53, 000. 00	Capital stock paid in	\$210,000.00
Overdrafts	10, 231, 28	Surplus fund	100 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	8, 270. 19
U. S. bonds on hand	4, 500, 00	1	
Stocks, securities, etc Due from approved reserve agents	4, 000. 00 29, 173. 82	National-bank notes outstanding State-bank notes outstanding	47, 700. 00
Due from other national banks	17, 065. 90 10, 725. 75		i
Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 725. 75 2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	278, 941. 31
Current expenses and taxes paid	1, 938, 64	United States deposits	
Premiums on U. S. bonds Checks and other cash items	220. 00 502. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	3, 633. 46
Bills of other national banks Fractional currency, nickels, cents.	2, 121. 00 45. 49	Due to State banks and bankers	1, 088. 68
Specie	22, 350, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 385, 00		
Total	649, 633. 64	Total	840 699 44
.L. V V601	U 100, 000.04	TO MAIL	649, 633. 64

		1	
Resources.		Liabilities.	
Overdrafts	17, 386, 22	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 16, 452. 78
U. S. bonds on hand Stocks, securities, etc	23, 324. 14	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents  Due from other national banks	29, 650, 51 1, 991, 13 11, 122, 35	1	580. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21 910 69	Dividends unpaid	
current expenses and taxes paid	4,00 04	Individual deposits	
Checks and other cash items Exchanges for clearing house	2, 790. 60	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents .	750. 00 187, 95	Due to State banks and bankers	4, 101. 0
Specie Legal-tender notes	21, 510, 75 6, 500, <b>0</b> 0	Notes and bills rediscounted Bills payable	16, 000. 0
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractionalcurrency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	767, 862. 37	Total	767, 862. 3
		, Middlesborough.	
G. W. ARTHUR, President.		4201. EDWARD LA BOITE	AUX, Cashier.
Loans and discounts	\$102, 294. 39 2, 418, 15	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fund	2, 000. 0 3, 068. 8
U. S. bonds on hand		National-bank notes outstanding . State bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	398. 08 111. 50 6, 869. 81		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	5, 491, 10 3, 360, 42	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	5, 491. 10 3, 369. 42 1, 799. 85 2, 750. 00	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers	1, 668. 0
Checks and other cash items Exchanges for clearing house	1, 061. 22	1	
The estimat commences wieleste comes		Due to other national banks Due to State banks and bankers	1, 147. 2 427. 5
Legal-tender notes	824.00 1,500.00	Notes and bills rediscounted Bills payable	19, 703. 5
Fractional currency, necess, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	558. 27	Bills payable	•••••
Total		Total	142, 348. 7
Mount Sterl	ing Nationa	Bank, Mount Sterling.	
LEWIS APPERSON, President.	No.		encн, Cashier
Loans and discounts	\$229, 564. 16	Capital stock paid in	\$100, 000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	11, 442. 71 25, 000. 00	Surplus fund	17, 600. 0 3, 441. 9
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	495.00	National bank nates outstanding	
Due from approved reserve agents. Due from other national banks	15, 144, 91 8, 244, 65 7, 283, 12	National-bank notes outstanding State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 778, 75	Individual deposits	172, 457. 6
Checks and other cash items Exchanges for clearing house	15, 96	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	2, 298. 00 60, 16	Due to State banks and bankers	3, 223. 2
Specie	19, 587. 40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
PROTECTION LIGHBUILDE U. D	200 071 00	1	

329, 871. 82

Total .....

329, 871.82

Total.....

#### First National Bank, Newport.

HENRY G	UNKEL.	President.
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No. 2276.

T. B. YOUTSEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$699, 511, 19	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	6, 124, 41 50, 000, 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits		Undivided profits	27, 140. <b>5</b> 3
U.S. honds on hand		Ondivided profits	21, 110. 00
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	321.40	Zune Sann notes Guestienang	
Due from State banks and bankers	91.34	Dividends unpaid	804.00
Bank'g house, furniture, and fixtures	20, 000, 00		
Other real estate and mortg's owned		Individual deposits	627, 386, 62
Current expenses and taxes paid	5, 047. 76	Certified checks	11, 666. 86
Premiums on U. S. bonds	10, 000. 00	United States deposits	
Checks and other cash items	6, 753. 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		-	
Bills of other national banks		Due to other national banks	11, 603. 26
Fractional currency, nickels, cents	157. 15	Due to State banks and bankers	2, 145. 12
Specie	19, 352, 30		
Specie	<b>29</b> , <b>82</b> 2. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 250. 00		
Due from Treasurer U.S		j l	
Total	975, 746, 39	Total	975, 746, 39

#### German National Bank, Newport.

SAMUEL SHAW, President.	No.	2726. WALLER OVE	RTON, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	35, 000, 00 14, 384, 81
U. S. bonds on hand	[	- ·	,
Due from approved reserve agents.	70, 684. 70	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	509. 5 <b>9</b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 769. 19	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	3, 039. 87
Bills of other national banks Fractional currency, nickels, cents	3, 812. 00	Due to State banks and bankers	8, 909. 70
Specie	14, 276. 80	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		para paguata	
Due from Treasurer U.S			
Total	627, 259. 02	Total	627, 259. 02

#### First National Bank, Nicholasville,

No.	1831. A. H.	BROWN, Cashier.
	Capital stock paid in	\$100,000.00
4, 043. 81		
50, 000, 00	Surplus fund	20, 000, 00
.	Undivided profits.	6, 865. 55
	1	
900.00	National-bank notes outstandin	44, 500.00
12, 126, 24	State-bank notes outstanding.	
5, 488, 93	The same acres successive and successive acres	
	Dividends unnaid	
	2 x x x x x x x x x x x x x x x x x x x	••••
	Individual deposits	76 439 01
	United States deposits	10, 202.01
	Deposits of C. B. disbut sing office	18.
	Due to other national hanks	8, 656, 96
	Due to state banks and banker	84. 41
152.22	3T-4	4 450 00
3, 700.00		
1,570.00	Bilis payable	•
0.050.00		
		1
260, 699, 81	Total	260, 699, 81
	No. : \$172, 246. 09   4, 043. 81	\$172, 246, 09

# First National Bank, Owensborough.

No.	2576. PHIL. T. WAT	KINS, Cashier.
!	Liabilities.	
\$200, 314. 31	Capital stock paid in	\$137, 900.00
50,000.00	Surplus fund	50, 000. 00 16, 144, 96
	National-bank notes outstanding	41, 060, 00
<b>7</b> , 076. 83 ;		
6, 450. 00	-	
2, 204, 39 39, 400, 00 8, 225, 41	Deposits of U.S. disbursing officers.	164, 968. 10
13, 092. 00	Due to other national banks Due to State banks and bankers	2, 034. 74 31, 898. 32
26, 335. 00 200. 00	Notes and bills rediscounted Bills payable	••••••
2, 250. 00	1.0	
	Total	546, 420. 26
o' National 1	Bank, Owensborough.	
No.	4006. LAWSON I	RENO, Cashier.
	Capital stock paid in	\$125, 000. 00
31, 250. 00	Surplus fund	25, 000. 00 3, 776. 12
45, 515. 12	National-bank notes outstanding State-bank notes outstanding	27, 626. 00
2, 572. 25	Dividends unpaid	60.00
	Individual deposits	145, 209, 25 219, 615, 75
43, 031, 25 2, 913, 11	Due to other national banks	2, 136. 4
49. 00 16. 371, 20	•}	
5, 527. 00 1, 406. 00	Bills payable	
	Total	549, 743. 15
t National E		·
		Cox, Cashier.
1, 940. 63 31, 500, 00	·	
25, 205, 45 52, 66	National-bank notes outstanding State-bank notes outstanding	28, 350. 00
5, 926, 94 2, 850, 00	Dividends unpaid	l
1, 246, 17	Individual deposits	83, 920. 18
	Due to other national banks	4, 859. 0
101.13 3,305.00	Notes and bills rediscounted	
1, 417. 50	ына рауане	
<u> </u>	Total	263, 503. 60
	No.  \$200, 314, 31  50, 000, 001  150, 000, 001  150, 000, 001  38, 224, 69  7, 076, 83  2, 594, 11  6, 450, 00  8, 225, 41  13, 092, 00  54, 12  26, 335, 00  54, 12  26, 335, 00  54, 12  26, 335, 00  54, 12  200, 00  200, 00  200, 00  45, 515, 12  2, 572, 25  1, 906, 50  45, 515, 12  2, 572, 25  1, 906, 50  2, 282, 38  43, 031, 25  2, 913, 11  49, 00  16, 371, 20  5, 527, 00  1, 406, 00  549, 743, 15  st National F  No.  \$181, 650, 18  1, 940, 63  31, 500, 00  1, 246, 17  500, 00  1, 246, 17	\$200, 314, 31

541, 213, 22

#### KENTUCKY.

### Farmers' National Bank Owenton

<b>F</b> arme	ers' <b>N</b> ational	Bank, Owenton.	
WM. LINDSAY, President.	No.	2968. J. Holb	ROOK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 462.85	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	1, 423, 90 15, 000, 00	Surplus fund	
Loans and discounts  Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	5, 819. 03	National-bank notes outstanding   State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.  Rank's bouse furniture and fixtures	315, 00 3 400 00	Dividends unpaid	
Other real estate and mortg's owned	647 99	Individual deposits United States deposits Deposits of U.S. disbursing officers.	54, 341. 12
Premiums on U. S. bonds	047. 82	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 150, 00	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents.	51.50	1	
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	175. 00		
Total	166, 516. 50	Total	166, 516. 50
		Bank, Paducah.	
WM. BEADLES. President.	No.		KER, Cashier,
Loans and discounts	\$233, 917. 85	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	30, 140. 03
Stocks, securities, etc	103 020 68	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	59, 736. 52		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	934. 21	Dividends unpaid	
Other real estate and mortg's owned	2 629.96	Individual deposits	209, 612. 35
Premiums on U. S. bonds	11 027 95	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Exchanges for clearing house	11, 921, 23	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	12, 562, 00	1	
Specie Legal-tender notes	9, 500. 00 7, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00	pa, asi	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	467, 474. 37	Total	467, 474. 37
American	German Nat	ional Bank, Paducah.	
T. H. PURYEAR, President.	No. 2		rson, Cashier.
Loans and discounts	\$377, 298. 33 5, 417. 65	Capital stock paid in	\$230, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	35, <b>0</b> 00. 00 <b>7</b> , 532. 90
U. S. bonds on hand	1	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents  Due from other national banks	7, 412, 02	National bank notes outstanding	
Due from State banks and bankers.	1, 591, 44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits	195, 001. 49
Current expenses and taxes paid Premiums on U. S. bonds	1, 491. 64 9, 500. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	3, 859. 85	Due to other national banks	
Bills of other national banks	17, 923, 00	Due to State banks and bankers	2, 477. 52
Fractional currency, nickels, cents. Specie	25, 099. 55	Notes and bills rediscounted	13, 685. 50
Legal-tender notes	11, 000. 00	Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S.	5/1 010 00	(Total	541 010 00

541, 213. 22

Total....

#### City National Bank, Paducah.

ELBRIDGE PALMER, President.	No. 2		son, Cashier.
Resources.	Resources.		
Loans and discounts	\$247, 132. 29	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 391. 26	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	200, 000. 00	Surplus fundUndivided profits	14, 977. 92
U. S. bonds on hand	69 201 00	i	
Due from approved reserve agents.	15, 261. 37 28, 899, 25	National-bank notes outstanding State-bank notes outstanding	100, 000.00
Due from other national banks	28, 899, 25 10, 345, 13		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	1 596 90	Individual deposits United States deposits Deposits of U.S. disbursing officers.	117, 785. 87
Premiums on U. S. bonds	1, 520. 20	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	39, 23	1 - 1	
Bills of other national banks	2, 836, 00	Due to other national banks Due to State banks and bankers	12, 497, 49
Fractional currency, nickels, cents.	15 500 00		
Legal-tender notes	15, 766. 90	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		F0	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9,000.00		
Total	611, 128. 63		611, 128. 63
	!		
		Bank, Pineville.	
JAMES F. SLUSHER, President.	No.	4598. J. R. I	RICE, Cashier.
Loans and discounts	<b>\$28, 400. 58</b>	Capital stock paid in	\$30, 000. 00
Overdrafts	2, 263, 73 12, 500, 00	Capital stock paid in not certified.	3, 435. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds on hand		Undivided profits	
Due from approved reserve agents.	8, 612. 68	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	2, 077. 02	State-bank notes outstanding	••••••
Bank'g house, furniture, and fixtures	11, 569, 05	Dividends unpaid	
Other real estate and mortg's owned	461.08	Individual denosits	25, 181, 94
Premiums on U.S. bonds	156. 25	Individual deposits	
Checks and other cash items	31.75	Deposits of U.S. disbursing officers	
Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 411. 60
Specie	622. 64	Due to State banks and bankers	
Legal-tender notes	2, 440. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50	Bills payable	
Due from Treasurer U. S			
James F. Slusher, President.  Loans and discounts Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Practional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	72, 390. 36	Total	72, 390. 36
Fire	t Wational F	Bank, Princeton.	
R R RATUER President.	No.		AYLE, Cashier.
T 13:			arins, caencer.
Loans and discounts		I C	AFA 000 00
Overdrafts	\$106, 954. 14 2, 109, 28	Capital stock paid in	
U. S. bonds to secure circulation	\$106, 954, 14 2, 109, 28 12, 500, 00	! • •	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$106, 954. 14 2, 109. 28 12, 500. 00	Surplus fundUndivided profits	15, 000. 00 3, 471. 62
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$106, 954, 14 2, 109, 28 12, 500, 00	Surplus fundUndivided profits	15, 000. 00 3, 471. 62
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$106, 954. 14 2, 109. 28 12, 500. 00 48, 531. 24	! • •	15, 000. 00 3, 471. 62
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	\$106, 954, 14 2, 109, 28 12, 500, 00 48, 531, 24 257, 94	Surplus fundUndivided profits	15, 000. 00 3, 471. 62 11, 250. 00
Bank'g house, furniture, and fixtures Other real estate and morto's owned	950.00	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid	15, 000. 00 3, 471. 62 11, 250. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	950, 00 841, 52	Surplus fund	15, 000. 00 3, 471. 62 11, 250. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	950, 00 841, 52	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	15, 000. 00 3, 471. 62 11, 250. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	950. 00 841. 52	Surplus fund	15, 000. 00 3, 471. 62 11, 250. 00 114, 217. 18
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	950. 00 841. 52 11, 602. 00	Surplus fund	15, 000. 00 3, 471. 62 11, 250. 00 114, 217. 18
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	950. 00 841. 52 11, 002. 00 110. 18	Surplus fund	15,000.00 3,471.62 11,250.00 114,217.18
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	950. 00 841. 52 11, 002. 00 110. 18	Surplus fund	15,000.00 3,471.62 11,250.00 114,217.18
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	950. 00 841. 52 11, 002. 00 110. 18 10, 120. 00	Surplus fund	15,000.00 3,471.62 11,250.00 114,217.18
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	950. 00 841. 52 11, 002. 00 110. 18 10, 120. 00	Surplus fund	15,000.00 3,471.62 11,250.00 114,217.18

# Second National Bank, Richmond

		Bank, Richmond.	
T. D. CHENAULT, President.	No.	2374. J. STONE WAY	LKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$403,839.24	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	14 657 27	National-bank notes outstanding State-bank notes outstanding	E .
Due from other national banks Due from State banks and bankers.	12, 863. 29 172. 70	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	2, 208, 02	Individual deposits	186, 246. 70
Premiums on U. S. bonds	635. 86	Deposits of U.S. disbursing officers.  Due to other national banks	
Other real estate and morg sowned current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	4, 100. 00 34. 06		273. 84
Specie	5, 645, 00 5, 000, 00	Notes and bills rediscounted Bills payable	20, 425. 40
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	517, 725. 63	Total	517, 725. 63
		Bank, Richmond.	•
JOHN BENNETT, President.		1309. S. S. PA	RKES, Cashier.
Loans and discounts	\$252, 347. 70 6, 800. 00	Capital stock paid in	\$150, 000. 00
Overdrafts	50, 000. 00	Surplus fund	50, 000. 00 4, 418. 53
U. S. bonds on hand	1, 600. 00 17, 095. 60	National-bank notes outstanding State-bank notes outstanding	44, 140. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 868. 38	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 269. 88 686. 10	Individual deposits	102, 209. 69
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	59.90 1,030.00	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents. Specie Legal-tender notes	49. 31 11, 655. 00	Notes and bills rediscounted Bills payable	5, 000. 00
U. S. certificates of deposit	2, 250. 00		·
Total	367, 533. 00	Total	367, 533. 00
		Bank, Richmond.	
A. R. Burnam, President.		1790. C. D. CHEN	AULT, Cashier.
Loans and discounts	\$384, 389. 84 11, 990. 83	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1 50, 000, 00	Surplus fundUndivided profits	70, 0 <b>0</b> 0. 00 39, 787. 82
Stocks, securities, etc	37, 363, 42	National-bank notes outstanding State-bank notes outstanding	45, 000. û0
Due from State banks and bankers.  Parking house furniture and fixtures	3, 996. 76	Dividends unpaid	ĺ
Other real estate and mortg's owned Current expenses and taxes paid	4, 083. 87	Individual deposits	73, 578. 37
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks	1, 696. 3 <b>3</b> 13, 985. <b>96</b>
Bills of other national banks	2, 500. 00 50. 81	Due to State banks and bankers  Notes and bills rediscounted	4, 039. 64
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 500. 00	Bills payable	
			000 000 ==
Total	609, 829. 07	Total	609, 829. 07

J. W. CAPERTON, President.

#### KENTUCKY.

# Richmond National Bank, Richmond.

J. E. GREENLEAF, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$339, 867. 78	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation	8, 469, 87 50, 000, 00	· ·	. ,
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	21, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 267. 23
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	37.41 33 3 4 4 31	45 000 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and bunkers	0 702 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	9, 703, 23 773, 58	State-bank notes outstanding	
Due from State banks and bankers.	98. 58	Dividends unpaid	
Rank'ghouse furniture and fixtures	30. 30	Dividends anpaid	
Other real estate and mortg's owned		Individual deposits	141 959 45
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 550. 50	Individual deposits	111,000,40
Premiums on U. S. bonds	9, 000, 00	Deposits of U.S. dishursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13, 782. 13
Bills of other national banks	3, 000. 00	Due to State banks and bankers	3, 343. 01
Fractional currency, nickels, cents.	46. 17		
Specie	10, 600. 00 5, 000. 00	Notes and bills rediscounted Bills payable	12, 007. 89
Legal-tender notes	5, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	0.050.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 200, 00		
		<b></b>	
Total	441, 359. 71	Total	441, 359. 71
Firs	t National E	Sank, Somerset.	
S. A. NEWELL, President.	No.		GEE, Cashier.
Loans and discounts	\$178, 408. 49	Capital stock paid in	
Overdrafts	2, 210. 09	Capital stock paid in	\$100,000.00
Tr O 1 1 . 4		Surplus fund	20, 000. 00
U. S. bonds to secure circulation. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	20,000.00	Surplus fund	4, 159. 75
U. S. bonds on hand		1	
Stocks, securities, etc	50, 090. 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	33, 549, 25	State-bank notes outstanding	
Due from other national banks	13, 410. 37		
Due from State banks and bankers	90.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500.00	T. 31. 13 .3 3	105 750 05
Other real estate and mortg's owned	1, 401. 28	Individual deposits	167, 559, 95
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000. 00	Denosita of H & diahamin as floore	•••••
Checks and other each items	4,000.00	Deposits of U.S. disbuttsing omcers.	••••••
Exchanges for clearing house		Due to other national banks	10 217 54
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 000. 00	Due to other national banks Due to State banks and bankers	19, 217, 54 5, 845, 93
Fractional currency, nickels, cents.		1	
Specie	20, 493. 49	Notes and bills rediscounted	
Legal-tender notes	<b>4</b> , 0 <b>00</b> . 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	1, 125. 00		
Total	339, 283. 17	Total	339, 283. 17
First	National B	ank, Springfield.	
B. L. LITSEY, President.	No.		LROY, Cashier.
Loans and discounts	\$211, 140, 88 1, 584, 49 37, 590, 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 590, 00	Surplus fund	30, 000. 00
II S honds to secure deposits		Surplus fund	5, 122, 85
U. S. bonds on hand		o marriada promos respectivos	-,
C. E. Bonds on mand	5 050 00	National-bank notes outstanding	33, 750. 00
Stocks, securities, etc	9, 990, 00		
Due from approved reserve agents.	5, 950. 00 2, 199. 71	State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	1, 577. 68	State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	1, 577. 68	State-bank notes outstanding Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	1, 577. 68	State-bank notes outstanding Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	1, 577. 68	State-bank notes outstanding Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner. Current expenses and taxes paid.	1, 577. 68 8, 000. 00 889. 20	State-bank notes outstanding Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 577. 68 8, 000. 00 889. 20 6 500. 00	State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00	State-bank notes outstanding Dividends unpaid	67, 432. 62
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00	State-bank notes outstanding Dividends unpaid	67, 432. 62
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid	67, 432. 62
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid	67, 432. 62 2, 732. 14 1, 287. 35
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	67, 432. 62 2, 732. 14 1, 287. 35
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid	67, 432. 62 2, 732. 14 1, 287. 35
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	67, 432. 62 2, 732. 14 1, 287. 35
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	67, 432. 62 2, 732. 14 1, 287. 35
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 577. 68 8, 000. 00 889. 20 6, 500. 00 630. 00	State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	67, 432. 62 2, 732. 14 1, 287. 35

#### First National Bank, Stanford.

J. S. HOCKER, President.	No.	2788. JNO. J. McRob	ERTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$309, 002. 08 3, 285. 00	Capital stock paid m	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 285. 00	Sumlus fund	17, 500. 00
U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	5, 133, 11
Stocks, securities, etc	10, 375. 97 14, 976. 15	National-bank notes outstanding State-bank notes outstanding	43, 800. 00
Due from other national banks	4, 940.01	li .	
Due from State banks and bankers.		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	115, 007, 73
Current expenses and taxes paid	1,581.74	Individual deposits	
Premiums on U. S. bonds	1, 086. 95	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	21, 795, 52
			<b>5</b> , 155. 54
Specie	9, 194, 67	Notes and bills rediscounted Bills payable	15, 652. 90
Legal-tender notes	5, 685. 00	Bills payable	
U. S. certificates of deposit	550 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	424, 044. 80	Total	424 044 80
	323, 011100		221, 022. 00
Citizen	s' National	Bank, Winchester.	
W. MILLER, President.	No.	2148. A. H. HAM	PTON, Cashier.
Loans and discounts	\$280, 703. 46	Capital stock paid in	\$175, 000.00
Overdrafts	5, 215. 19	Sumlan found	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000.00	Surplus fundUndivided profits	35, 000. 00 20, 719. 50
U. S. bonds on hand			•
Stocks, securities, etc.  Due from approved reserve agents.	2, 000. 00 8, 361. 05	National-bank notes outstanding State-bank notes outstanding	<b>45, 00</b> 0. 00
Due from other national danks	16, 411, 04	13	
Due from State banks and bankers	822. 90 21, 000. 00	Dividends unpaid	
Due from State Danks and Dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Checks and other cash items.	21, 000.00	Individual deposits	104, 138, 28
Current expenses and taxes paid	1, 206. 88	Individual deposits	
Chacks and other cash items	628, 67	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 511. 57 5, 498. 27
Bills of other national banks	1,915.90	Due to State banks and bankers	5, 498. 27
Specie	12, 258, 25	Notes and bills rediscounted Bills payable	9, 641. 00
Legal-tender notes	2, 000. 00	Bills payable	•••••
Redemption fund with Treas. U. S.	815, 38		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.			
Total	. 399, 508, 62	Total	399, 508. 62
Clark Co.	inty Nations	al Bank, Winchester.	
JOHN W. BRAN President.	No.		RTIS, Cashier.
Loans and discounts	\$416, 614, 80	Capital stock paid in	\$200,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	12, 564. 88	]]	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 40, 995. 73
U. S. bonds on hand	••••••	ii l	
Stocks, securities, etc	10 505 00	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 00 <b>0.</b> 00
Due from approved reserve agents.	10, 535.482	State-bank notes outstanding	•••••
Due from State banks and bankers.	3, 495. 41	Dividends unpaid	655. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	16, 500. 00	Individual deposits	141, 525. 43
Current expenses and taxes paid	1, 237, 29	United States deposits	141, 525. 45
r remiums on U.S. bums	9,012.00	Deposits of U.S. disbursing officers.	***************************************
Checks and other cash items Exchanges for clearing house	21, 224. 68 4, 900. 00	Due to other national banks	25, 038. 27
Bills of other national banks		Due to other national banks Due to State banks and bankers	20,000.21
Fractional currency, nickels, cents.	81. 15 11, 393. 00	Notes and bills rediscounted	13, 928. 48
Specie	7, 000. 00	Bills payable	13, 928. 48
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	454. 50		
Total	567, 142, 91	Total	587 140 01
†O.001	501, 142, 91	† Angr	567, 142. 91

J. M. HENDERSON, President.			
Resources.		Liabilities.	
Loans and discounts	\$136, 907. 50 980. 37	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	9, 200, 00 4, 308, 26
		National-bank notes outstanding State-bank notes outstanding	
D. S. Donus on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 760. 32 1, 581. 61 10, 557. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 110. 00 659. 58		
Buck's house, furniture, and natures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	1, 202. 05 } 3, 500. 00	Individual deposits	
Shecks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7, 562. 90
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	495.00 163.16	Due to State banks and bankers	311. 28
Specie	11, 258. 00 2, 893. 00	Notes and bills rediscounted Bills payable	12, 000. 00
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	853. 90	• •	
Total		1	197, 922. 13
	National Ba	nk Bristol	
JOHN C. ANDERSON, President.	No. 2		ELL, Cashier.
Loans and discounts	\$228, 713. 96	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	8, 574. 11 25, 000. 00	Surplus fund	
U. S. bonds on hand Stocks, securities, etc	6, 693, 17 9, 859, 56 13, 950, 14 4, 269, 01 2, 238, 02	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Dug from State hanks and hankers	13, 950. 14 4, 269. 01	Dividends unpaid :	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	159, 379. 82
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 271. 47	1	
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional ourrency, nickels, cents. Specie Logal-tender notes. U.S. certificates of deposit.	2, 395. 00	Due to other national banks Due to State banks and bankers	5, 640. 75 758. 85
rractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	16, 049, 25 3, 500, 00	Notes and bills rediscounted Bills payable	13, 766. 82
U.S. certificates of deposit	1, 125. 00		
Total	326, 905. 95		396 905 9
	!'	· · · · · · · · · · · · · · · · · · ·	020, 800. 80
H. CLAGETT, President.	No. 3	ank, Centreville. 3288. J. B. WA	LKER, Cashier.
	\$87, 950. 41	· · · · · · · · · · · · · · · · · · ·	
Overdrafts U. S. bonds to secure circulation	381. 02 12, 500. 00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid	8, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		National bank notes outstanding	2, 366, 20
Due from approved reserve agents.  Due from other national banks	6, 350. 95 25, 944, 88	National-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 568. 92	Dividends unpaid	28. 58
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	420, 29 1, 877, 36	Individual deposits	76, 886, 13
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 05	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	139.95	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1 582, 50	Bills payable	
Due from Treasurer U. S	140,000,00		

149, 030. 93

Total....

149, 030. 93

Total.....

First	National Ba	nk, Chattanooga.	
T. G. MONTAGUE, President.	No.	1606. J. H. RATHI	BURN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 295, 078. 08	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 079, 13 50, 000, 00	Surplus fund	300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	135, 622. 62
U. S. bonds on nand		1	
Stocks, securities, etc	47, 477, 28 82, 433, 30	National-bank notes outstanding State-bank notes outstanding	44, 500.00
Due from other national banks	30, 713, 84 18, 058, 38	1	!
Due from State banks and bankers.	18, 058. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	103, 635. 18 33, 931. 56	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 024, 750, 0
Current expenses and taxes paid	10, 534. 04	Certified checks	1, 994. 3
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items.	1. 970.70	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing nouse	9, 606. 00	Due to other national banks	45, 129. 88
Exchanges for clearing house	968. 88	Due to State banks and bankers	4, 231. 00
Specie	57, 697. 00		
Legal-tender notes	103, 820. 00	Notes and bills rediscounted Bills payable	107, 388. 7
Pedemption fund with Trees II S	2 250 00	bus payagie	
Fractional outerly, flowers, censis Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250.00		
Total		Total	1, 863, 616, 60
Third	National Ba	nk, Chattanooga.	<u> </u>
W. E. BASKETTE, President.	No.	,	Dunn, Cashier.
*	\$606, 794, 94	Capital stock paid in	
Loans and discounts	8, 005. 14	-	1
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	30, 405. 2
U. S. bonds on hand	09 640 90	National hank notes outstanding	45 000 0
Stocks, securities, etc	83, 648. 39 31, 256. 55 15, 237. 78 12, 506. 46	National-bank notes outstanding State-bank notes outstanding	45, 000.0
Due from other national banks	15, 237. 78		i
Due from State banks and bankers.	12, 506. 46	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	40, 756, 70	Individual deposits	967 090 9
Other real estate and mortg's owned	8, 297, 43	Certified checks	367, 830, 3 100, 0
Current expenses and taxes paid Premiums on U. S. bonds	9, 000, 00	United States deposits	21, 527, 20
Chaolic and other such itams	6 222 55	Deposits of U.S. disbursing officers.	21, 054. 6
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents - Specie	7, 462, 10 9, 515, 00	Due to other national banks	79 400 0
Errectional currency nickels cents	1, 570. 44	Due to State banks and bankers	72, 039. 8 4, 682. 1
Specie	14, 400. 50		,
Legal-tender notes	14, 400. 50 25, 000. 00	Notes and bills rediscounted Bills payable	107, 085. 4
U. S. certificates of deposit		Bills payable	20,000.0
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	989, 724. 98
Fourth	National B	ank, Chattanooga.	1
J. H. WARNER, President.	No.		SKILL, Cashier.
Loans and discounts	\$254, 978. 95	Capital stock paid in	
Ovardrafta	1 2 366 22		,,
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 755. 3
Stocks securities etc	58, 399, 99	National-bank notes outstanding	45, 000. 0
Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and banks.	7,777.38	National-bank notes outstanding State-bank notes outstanding	20,000.0
Due from other national banks	4, 348. 66		1
Line from State banks and hankers	1 857 64	Dividends unpaid	

J. H. WARNER, President.	NO. 4	1000. C. R. GA	SKILL, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	2, 366. 22		İ
U. S. bonds to secure circulation	50, 000.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 755. 33
U. S. bonds on hand		3.	
Stocks, securities, etc	58, 399, 99	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	7, 777. 38	State-bank notes outstanding	
Due from other national banks	4, 348. 66		}
Due from State banks and bankers	1, 857. 64	Dividends unpaid	
Bank'g house, fur niture, and fixtures	17, 000. 00	_	1
Other real estate and mortg's owned		Individual deposits	149, 844. 28
Current expenses and taxes paid	6, 465, 53	Certified checks	98.76
Premiums on U.S. bonds	8, 500.00	United States deposits	
Checks and other cash items	515. 69	United States deposits	
Exchanges for clearing house	8, 708, 31	•	
Bills of other national banks	2, 552, 00	Due to other national banks	31, 342. 96
Fractional currency, nickels, cents.	123.68	Due to State banks and bankers	
Specie	15, 311. 00		
Legal-tender notes	12, 450. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	1	
Due from Treasurer U. S			
		1	
Total	453, 605. 05	Total	453, 605. 05
		[	

CHARLES A. LYERLY, President.

#### TENNESSEE.

#### Chattanooga National Bank, Chattanooga. No. 3691.

J. S. O'NEALE, Cashier.

CHARLES A. LYKELY, President.	T/(0' 9	0.5. U NE	ALE, Oushter.
Resources.	1	Liabilities.	
Loans and discounts	\$615, 024. 21	Capital stock paid in	\$300, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc	\$615, 024. 21 3, 771. 01 50, 000. 00	Surplus fund. Undivided profits.	50, 000. <b>00</b> 15, 470. 31
Due from approved reserve agents.	34, 917. 82 8, 396. 18 12, 671. 05	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	[2, 101, 35]	Dividends unpaid	480. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	}	Individual deposits	269, 171. 88 401. 25
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 346, 76	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 270, 00	Due to other national banks Due to State banks and bankers	
Specie	20, 595. 00 24, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00	Bills payable	
Total		Total	807, 170. 13
Merchants'	National Ba	nk, Chattanooga.	
C. D. BEEBE, President.	No.		BARK, Cashier.
Loans and discounts	4, 589, 95	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	4, 500, 00 4, 156, 21
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	27, 288, 75 7, 473, 79 16, 661, 62	National-bank notes outstanding	45,000.00
Due from State banks and bankers.  Bank's house furniture and fixtures	23, 552. 18 3, 330, <b>0</b> 5	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 439.77	Individual deposits	81, 888. 24
Premiums on U. S. bonds	1	Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 845. 00	<u> </u>	1
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00	Notes and bills rediscounted Bills payable	23, 772.91
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	459, 619. 66	Total	459, 619. 66
		ank, Clarksville.	
B. W. MACRAE, President.	No. 1		ELEY, Cashier.
Loans and discounts Overdrafts	\$172, 348. 27 11, 471. 51	Capital stock paid in	1 ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	25, 000. 00	Surplus fund	25, 000. 0 6, 131. 2
Stocks, securities, etc	32, 287. 26	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	1	Dividends unpaid	25. 00
Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid	1, 620. 49	Individual deposits	168, 412. 8
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 500. 00 7, 202, 66	<b>II</b>	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	44 00	Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes	16, 000, 00 20, 000, 00	Notes and bills rediscounted Bills payable	,
Egal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00 900, 00		
Total		<u></u>	322, 217. 1

### Clarksville National Bank, Clarksville.

H.C. MERRITT, President.	No.	2720. A. Hov	VELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$225, 247. 76 10, 043, 05 25, 000. 00	Capital stock paid in	\$100, <b>0</b> 00. 6 <b>0</b>
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fundUndivided profits	10, 000. 00
II. S. bonds to secure deposits		, .	
Stocks, securities, etc	24, 170. 34	National-bank notes outstanding State-bank notes outstanding	22, 490.00
Due from approved reserve agents. Due from other national banks	27, 113. 29 10, 678. 49	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	1, 198, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	280, 050, 00
Current expenses and taxes paid Premiums on U. S. bonds	934.65 4,311.25 7,610.45	Individual deposits	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	191. 63 618. 77
Bills of other national banks Fractional currency, nickels, cents.	90.56	,	
Specie	38, 586. 50 20, 000, 00	Notes and bills rediscounted	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	20, 000. 00	Bills payable	•••••
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	410 500 14
10tal	418, 538, 14	Total	418, 538. 14
Farmers and I		fational Bank, Clarksville.	
T. H. Elliott, President.	No.		ECK, Cashier.
Loans and discounts	\$159, 519. 46 168 13	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds.	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits			
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	8, 028. 42	State-bank notes outstanding	•••••
Due from State banks and bankers	2, 905. 75	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	90, 524, 82
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	961.31	Individual deposits	
Checks and other cash items	976. 69		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	9.71
Erectional cumponer mickels conta	10.90	1	
Specie	522, 00 9, 301, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Total	216, 002, 05	Total	216, 002, 05
J. H. CRAIGNILES, President.	na National No. :	Bank, Cleveland.	STON, Cashier.
Toons and discounts	4004 541 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	1, 387. 18		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	60, 000. 00 90, 458. 07
U. S. bonds on hand			
Due from approved reserve agents	7, 167, 01 6, 076, 85	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	6, 076. 85 18, 321. 64	į	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	156.35 4,000.00	Dividends unpaid	
Other real estate and mortg's owned	10, 557. 26	Individual deposits	129, 025. 36
Current expenses and taxes paid Premiums on U. S. bonds	1, 061. 94	United States deposits	
Checks and other cash items	1, 871, 32	- ''	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 238. 18 1, 953. 43
Fractional currency, nickels, cents.	87.60	Notes and bills rediscounted	•
Specie	16, 806, 00 6, 203, 00	Bills payable	10, 000. 00
U.S. certificates of deposit	1, 687. 50		
Due from Treasurer U. S	1, 087. 90		
Total		Total	477, 425. 04
TT TO 0 40		,	

### Second National Bank, Columbia

Secon	d <b>N</b> ational	Bank, Columbia.	
F. J. EWING, President.	No.	2568. GRORGE CHILD	RESS, Cashier.
Resources.		Liabilities.	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$175, 854. 14	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 799, 63	ii	
II S hands to secure circulation	25, 000, 00	Surplus fund	16, 500. 00
II S bonds to secure deposits		Undivided profits	2, 963. 65
U. S. bonds on nand	14, 816. 24	National bank notes outstanding	22, 500. 00
Stocks, securities, etc	7, 163, 52	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Tine from other national nanks	010.01		
Due from State banks and bankers.	84. 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 450. 00	7. 31-13-13.	05 001 00
Other real estate and mortg's owned	23, 000, 00 2, 102, 82	Individual deposits United States deposits Deposits of U.S. disbursing officers.	85, 801. 20
Premiums on U.S. bonds	2,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 283. 21	li e	
Exchanges for clearing house Bills of other national banks	1 001 00	Due to other national banks	973. 05
Bills of other national banks	1, 031. 00 104. 61	Due to State banks and bankers	
Fractional currency, nickels, cents.	3, 444. 80	Notes and bills rediscounted	30, 200, 00
SpecieLegal-tender notes	3, 500, 00	Bills payable	30, 200, 00 11, 500, 00
U. S. certificates of deposit		1:	,
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	270, 437. 90	Total	270, 437. 90
Fir	st National	Bank, Dayton.	
JAMES A. TULLOSS, President.	No.	4362. W. B. A	LLEN, Cashier.
Loans and discounts	\$110, 596, 20	Capital stock paid in	\$50,000,00
Overdrafts.	5, 829, 07	1	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	4, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 275. 91
Stocks, securities, etc	330.70	National-bank notes outstanding	11, 250, 00
Une from approved reserve agents.	1, 776, 18	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	974. 98 237. 25	I <del>l</del>	
Due from State banks and bankers.	237.25	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	1, 670. 34	Individual deposits	67, 336, 58
Current expenses and taxes paid	2, 158. 39	Individual deposits	07, 000. 00
Current expenses and taxes paid Premiums on U. S. bonds	2, 200, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	28. 65	1	
Exchanges for clearing house Bills of other national banks	165, 00	Due to other national banks Due to State banks and bankers	2, 212, 64 708, 74
Fractional currency, nickels, cents.	140. 36	li .	1
Specie	8, 236. 95	Notes and bills rediscounted Bills payable	7, 672. 70
Legal-tender notes	1, 050. 00	Bills payable	
U.S. certificates of deposit	569 50	1	i
Redemption fund with Treas. U.S. Due from Treasurer U.S.	302.30		
	·	-[]	
Total	148, 456. 57	Total	148, 456. 57
First	National Ba	ank, Fayetteville.	
J. D. TILLMAN, President.	No.	2114. JAMES R. FE	ENEY, Cashier.
Loans and discounts	\$150, 775. 14	Capital stock paid in	\$60, 000. 00
Overdrafts	219.80	Sumles fund	15, 000. 00
U.S. bonds to secure circulation	15, 000. 00	Surplus fund	8, 836. 42
U. S. bonds to secure deposits U. S. bonds on hand		.	!
Stocks, securities, etc	1 200, 20		13, 500, 00
Due from approved reserve agents.	4, 808. 57 17, 759. 90	State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	2, 663. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned	1, 038. 30	Individual deposits	123, 401. 09
Current expenses and taxes paid	1, 039, 08	United States deposits	
Premiums on U.S. bonds	185. 00	peposits of U.S. disbursing officers.	
Exchanges for clearing house	100.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	6, 617. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	96.91		
Specie	10, 814, 45	Notes and bills rediscounted Bills payable	
Legal-tender notes			
Redemption fund with Treas, U.S. Due from Treasurer U.S.	675, 00	-	
Due from Treasurer U. S		•	
		∜	

220, 737. 51

220, 737. 51

WILLIAM B. DOUTHAT, Cashier-

#### TENNESSEE.

#### Elk National Bank, Fayetteville. No. 3702.

ROBERT D. WARREN, President.

TOODBRI 27 11 IIIII III II II II II II II II II II			
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 910, 41
U. S. bonds on hand		National bank not as autotanding	11, 250. 00
Stocks, securities, etc Due from approved reserve agents.	7, 925, 16	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers.	15, 200. 32		1
Due from State banks and bankers.	F 415 10	Dividends unpaid	155.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 415. 12	Individual denosits	85, 731, 18
Current expenses and taxes paid Premiums on U. S. bonds	625, 14	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	481.37	Due to other national banks	
Exchanges for clearing house Bills of other national banks	9, 626. 00	Due to State banks and bankers	
- Eractional currency, nickels, cents.	56, 89	NT-4	
Specie	5, 628, 95 4, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Dittis payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Due from Treasurer U.S			
Total	164, 046. 59	Total	164, 046, 59
1	National Ban	k, Franklin.	
D. B. CLIFFE, President.	No. 1		
Loans and discounts Overdrafts	\$228, 939. 71 7, 195. 84	Capital stock paid in	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 680. 90
U. S. bonds on hand	8, 652. 79	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	11, 443, 10	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	•••••	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 000. 00	il -	
Other real estate and mortg's owned		Individual deposits	116, 131. 72
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	5, 027, 16		
Exchanges for clearing house Bills of other national banks	705. 00	Due to other national banks  Due to State banks and bankers	7, 412. 69
Fractional currency nickels cents	17 95		l .
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	6, <b>721</b> . 50 5, <b>00</b> 0. 00	Notes and bills rediscounted Bills payable	25, 625. 00
II. S. certificates of deposit	5, 000. 00	bins payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	303, 350. 31	Total	303, 350. 31
Firs		Bank, Gallatin.	
JAMES W. BLACKMORE, President.	No. 4		ARRY, Cashier.
Loans and discounts Overdrafts	\$104, 631. 42 4, 719. 13	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	3, 300, 00
II S hands to secure denosits	· ·	Surplus fund	4, 209, 18
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 332. 09	National-bank notes outstanding	
Due from approved reserve agents.	11, 603. 59	State-bank notes outstanding	11, 200.00
Due from other national nanks	LX 767, 76 L		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 750. 00	Dividends unpaid	•••••
Other real estate and mortg's owned	. <b></b>	Individual deposits	112, 003. 47
Current expenses and taxes paid	524. 66	Certified checks	1 188 00
Premiums on U. S. bonds Checks and other cash items	2, 128. 10 271. 82	United States deposits	
Exchanges for clearing house	2,2,32	i	
Bills of other national banks	928. 00 12. 55	Due to other national banks Due to State banks and bankers	907 07
Specie	9. 426. 90	•	1
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569.50	ляня рауабіе	·
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	505.50		
Total	181, 158. 52	Total	181, 158. 52
T. O. O. O. O. O. O. O. O. O. O. O. O. O.	101, 100. 02		101, 100, 02

	TENNE	SSEE.	
		nk, Greeneville.	
JOHN M. BRABSON, President.	No. 41	177. J. E. HA	CKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$117, 216, 29 1, 086, 87	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	1, 086, 87	Surplus fund	S 555 55
U. S. bonds to secure deposits	12, 300.00	Surplus fund	8, 223, 38 5, 945, 77
U. S. bonds on hand			
Stocks, securities, etc	A 064 51	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	15, 334, 96		
Due from State banks and bankers.		Dividends unpaid	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  (luwrent orrogress and taxes paid	600.00	Individual denosits	11 002 00
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 257, 39	Individual deposits	80, 008.11
Premiums on U.S. bonds	2, 126. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	•••••	Due to other national hanks	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	75, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	162. 99		İ
Specie	7, 529. 50	Notes and bills rediscounted Bills payable	••••••
II. S. certificates of deposit	1,012.00	Bitts payable	••••••
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
rractional currency, fickets, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.  Total	166, 288. 26	Total	166, 288. 26
		1	<u>'</u>
WALTER C. HARRIMAN, President.	t National B No. 4	ank, Harriman. WH.Tu	LIAN, Cashier.
•		· · · · · · · · · · · · · · · · ·	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bends on hand	\$75, 656. 01 538. 34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	2, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 469. 46
Stocks securities etc		National-bank notes outstanding	-11, 000, 00
Due from approved reserve agents.	7, 182. 51	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9 401 01	Dividends unpaid	l
Bank'g house furniture, and fixtures	3, 379, 14	-	1
Other real estate and mortg's owned		Individual deposits	53, 521. 46
Current expenses and taxes paid	927.31	Deposits of H.S. dishursing officers	•
Checks and other cash items	198.00		i .
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.		Due to other national banks Due to State banks and bankers	
Time attend ammoner nieltele conta	ا مممحا	Due to State banks and bankers	
Specie	90. 95 9, 370. 15 1, 860. 00	Notes and bills rediscounted Bills payable	. <b></b>
Legal-tender notes	1, 860, 00	Bills payable	
U. S. certificates of deposit	562 50		
Fractional currency, meets, cents. Specie			1
Total		Total	117, 990, 92
		1	
		Bank, Jackson.	
JOHN A. GREER, President.	No. 2		NDEN, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	18, 220, 19 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	9, 092. 80
U. S. bonds on hand			
Due from enpreyed recover agents	5 715 78	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	23, 392, 64	11	1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other uational bankers Due from State banks and bankers Bank's hope furniture and fatures	787. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 172.00	•	I .
Current expenses and taxes paid	1, 188, 38	United States deposits	147, 349, 91
Premiums on U. S. bonds	4, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items			<b>,</b>
Exchanges for clearing nouse Bills of other national hanks	5 546 00	Due to other national banks Due to State banks and bankers .	3 106 49
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	266. 41 23, 448. 65		
Specie	23, 448. 65	Notes and bills rediscounted	1

266. 41 23, 448. 65 10, 000. 00

1, 125.00

302, 139, 19

Specie.
Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

302, 139. 19

Notes and bills rediscounted ..... Bills payable.....

Total....

### Second National Bank, Jackson.

Seco	nd National	Bank, Jackson.	
W. F. NELSON, President.	No. 3	576. W. S. Me	OORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$217, 356. <b>2</b> 3	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	\$217, 356, 23 16, 819, 52 25, 000, 00		
U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	26, 156. 85
U. S. bonds on hand	768. 79	National bank notes outstanding	22, 500, 00
Due from approved reserve agents.	19, 039, 82	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	2, 006. 52 1, 531. 59	Dividends unpaid	
Bank g nouse. Turniture, and ux tures		=	i
Other real estate and mortg's owned	4, 400. 00 1, 574, 83	Individual deposits	145, 076. 38
Current expenses and taxes paid Premiums on U. S. bonds	1, 574, 63 1, 012, 50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	1,675.28
Exchanges for clearing house Bills of other national banks	740. 00 152. 45	Due to State banks and bankers	5, 000. 00
Fractional currency, nickels, cents. Specie	15, 697. 50	Notes and bills rediscounted Bills payable	15, 338. 80
Legal-tender notes	12, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	322, 047. 31	Total	322, 047. 31
First 1	National Bar	nk, Johnson City.	
J. E. CRANDALL, President.	No.		PPLE, Cashier.
Loans and discounts	\$208,020.96	Capital stock paid in	\$50, 000. 00
Overdrafts	785. 33 12, 500. <b>0</b> 0	Surplus fund	6, 000, 60
U. S. bonds to secure deposits	12, 500.00	Surplus fund	3, 698. 08
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	500.00	1	[
Due from approved reserve agents.	589.71	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1,400.00	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		_	ı
Other real estate and mortg's owned Current expenses and taxes paid	5, 550. 46 1, 734. 46	Individual deposits	150, 630. 16
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents.	040 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	646, 52	Due to other national banks Due to State banks and bankers	3, 439. 03 233. 27
Bills of other national banks	02 40	Due to State banks and bankers	233. 27
Specie	2, 785. 50	Notes and bills rediscounted	
Legal-tender notes	2, 906. 00	Bills payable	12, 000. 00
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Due from Treasurer U.S			
Total	248, 276. 93	Total	248, 276. 93
Third	d National E	Bank, Knoxville.	
R. N. HOOD, President.	No. 8	B708. H. B. Bra	NNER, Cashier.
Loans and discounts	\$526, 525. 00	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000.00	Surplus fund	31, 500. 00
U. S. bonds to secure deposits	- <b></b>	Surplus fundUndivided profits	25, 390. 76
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	7, 187. 82 7, 906. 68	State-bank notes outstanding	
Due from State banks and bankers	13, 501, 89	Dividends unpaid	162. 00
Bank'g house, furniture, and fixtures	1 400 00	Individual deposits	245, 804. 65
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7,776.37	Individual deposits	240, 004. 00
Checks and other cash items	9, 000. 00 2, 154. 89	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 102, 00	Due to other national banks Due to State banks and bankers	6, 047. 13
Bills of other national banks Fractional currency, nickels, cents.	7, 959. 00 60. 00	<b> </b>	13, 635. 45
Specie	16, 795, 45	Notes and bills rediscounted	30, 500. 00
Legal-tender notes	25, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		1
Due from Treasurer U. S		11	t .

698, 039. 99

Total.....

698, 039, 99

# City National Bank, Knoxville. No. 3837.

WILLIAM S. SHIELDS, President.			
Resources.		. Liabilities.	
Loans and discounts	\$503, 473, 06	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 965, 30 25, 000, 60	Surnlus fund	50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 769. 60
U. S. bonds on hand	10 490 50	i I	
Stocks, securities, etc	12, 426, 59 26, 454, 92	National-bank notes outstanding State bank notes outstanding	22, 500. 00
Due from other national banks	26, 454, 92 3, 521, 76 26, 689, 94		
Due from State banks and bankers.		Dividends unpaid	· <b>· · · · ·</b> · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 300, 00	Individual deposits	291, 479, 77
Bank'g house, furnture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 461, 45	Individual deposits United States deposits Deposits of U.S. disbursing officers	<del></del> .
Charles and other and items	14 414 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	41, 790. 33
Bills of other national banks	60.00	Due to State banks and bankers	66, 165. 6
Fractional currency, nickels, cents. Specie	312. 85 9, 500. 00	Notes and hills rediscounted	62 600 0
Legal-tender notes	9, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 105 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 120, 00		
Total	645, 305, 30	Total	645, 305, 30
	010,000,00	li	
East Ten	nessee Natio	onal Bank, Knoxville.	
R. S. PAYNE, President.	No. 2	20 <b>4</b> 9. <b>F. L. F</b> 18	HER, Cashier.
Loans and discounts	\$704, 765. 09	Capital stock paid in	\$175, 000. 0
Overdrafts	18, 976, 18		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fundUndivided profits	175, 000. 0 91, 315, 7
U. S. bonds on hand		1	
U. S. bonds on hand	12, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.  Due from other national banks	60, 891, 59	State-bank notes outstanding	
Due from State banks and bankers.	11, 950, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 700.00	Individual denosits	515 855 3
Current expenses and taxes paid	10, 872, 75	Individual deposits	47, 070. 0
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers	2, 465. 4
Exchanges for clearing house'		Due to other national banks	15, 132, 5
Bills of other national banks	4, 118.00	Due to other national banks Due to State banks and bankers	3, 513. 6
Fractional currency, nickels, cents.	293. 73 31, 100. 00	Notes and bills rediscounted	
Specie Legal-tender notes	33, 000, 00	Bills payable	
U. S. certificates of deposit	2, 250. 0 <b>0</b>		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	720.00	1	
Total	1, 070, 352. 84	Total	1, 070, 352, 8
<b>M</b> echa	nics' Nationa	al Bank, Knoxville.	
S. B. LUTTRELL, President.	No. S	2658. E.G.O.	ates, Cashier
Loans and discounts	\$523, 593. 44	Capital stock paid in	\$100,000.0
Overgraits	2, 324, 45		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	100, 000. 0 27, 302. 8
U. S. bonds on hand		1	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	35, 417, 42 17, 708, 73	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from approved reserve agents.  Due from other national banks	17, 708, 73 14, 601, 47	State-bank notes outstanding	•••••
Due from State banks and bankers.	19, 466, 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 000. 00	LI I	
Other real estate and mortg's owned Current expenses and taxes paid	2, 000. 00 7, 442. 08	Individual deposits	411, 697. 7
Premiums on U.S. bonds	4, 250.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 875. 38	Due to other national banks	18, 937. 7
Bills of other national banks	330.00	Due to State banks and bankers	21, 081. 8
Fractional currency, nickels, cents.	766. 82		·
	39, 154. 00	Notes and bills rediscounted Bills payable	25, 000. 0
Specie	1 13 900 700		
Legal-tender notes	14, 200. 00	Dans payable	
Legal-tender notes	390.00	Data pagasio	
Legal-tender notes		Total	726, 520. 2

#### State National Bank, Knoxville.

TAMBOC	WOODWARD	Provident

Total.....

NO. 4	1	TYRE, Cashier.
	Liabilities.	
\$171, 455. 53	Capital stock paid in	\$100,000.00
1 25 000 00	Surplus fund	96. 91 9, 866. 35
	Undivided profits	9, 866. 35
1, 100, 00	National-bank notes outstanding	22, 500. 00
7, 208, 96	State-bank notes outstanding	
2, 540. 09	Dividends unpaid	
5, 976. 06	·	1
7,681.34	United States deposits	05, 641. 06
6,000.00	Deposits of U.S. disbursing officers.	
3, 910. 01	Due to other national banks	9, 448, 88
1, 000. 00	Due to State banks and bankers	9, 448, 88 12, 855, 93
4, 554, 00	Notes and bills rediscounted	12,050.00
5, 225, 00	Bills payable	15, 000. 00
1, 125, 00		
1, 120.00		
247, 665. 75	Total	247, 665, 75
tional Bank	McMinnville	1
		LING, Cashier.
\$158, 066. 84		
900.00	_	1
	Surplus fund	42, 000. 00 10, 718. 56
		ĺ
5 457 30	National-bank notes outstanding	18,000.00
18. 590. 02		İ
e 500 00	Dividends unpaid	
<b></b>	Individual deposits	79, 790, 26
1, 725. 05	Certified checks	165. 00
	Deposits of U.S. disbursing officers	
400		
	Due to other national banks  Due to State banks and bankers	
6, 330.00		1
3, 000. 00	Bills payable	
900.00	Dia payaoto	
	m	
220, 673. 82	Total	220, 673. 82
	593. F. Col-	VILLE, Cashier.
\$139, 935. 23	Capital stock paid in	\$55, 000. 00
1, 092, 22	Surplus fund	27, 500. 00
	Undivided profits	11, 534. 37
11, 125, 90	State-bank notes outstanding	15, 500.00
20, 164. 95		
332, 52	1	
	Individual deposits	93, 432. 16
116.50	United States deposits	
	1	
	Due to other national banks	1, 879. 46
3.67		
8, 200. 00	Notes and bills rediscounted	•••••
	ъше рауане	
675.00		
200 045 00	1	
	\$171, 455, 53 1, 926, 16 25, 000, 00 7, 208, 96 2, 840, 09 2, 585, 19 5, 976, 06 7, 681, 34 6, 000, 00 3, 979, 87 1, 000, 00 5, 25, 00 1, 125, 00 247, 665, 75 cional Bank, No. \$158, 966, 36 20, 000, 00 20, 000, 00 1, 725, 05 4, 000, 00 1, 725, 05 4, 000, 00 20, 000, 00 20, 000, 00 20, 000, 00	1, 100, 00

202, 815. 99

Total .....

202, 845. 90

### First National Bank, Memphis.

N. M. JONES, President.

No. 336.

C. W. SCHULTE, Cashier.

11. III. O ONES, 2 / catacht.	210. (	O. 11. DOI10	JIME, CHARGE.
Resources.	1	Liabilities.	
Loans and discounts	\$879, 878, 01	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation	24, 775. 44 50, 000, 00	Surplus fund	35, 000. 00
U.S. bonds to secure deposits	100, 000. 00	Surplus fund	40, 870. 13
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.			45, 000.00
Due from other national banks	46, 078. 44		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 094, 90 63, 076, 40	Dividends unpaid	420.00
Other real estate and mortg's owned	609.30	Individual deposits	437, 401. 84
Current expenses and taxes paid		United States deposits	36, 476, 55
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	60, 002. 45
Exchanges for clearing house	15, 454. 09	Due to other national banks	41, 543. 60
Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	7, 355. 48
Specie	40, 000, 00	Notes and bills rediscounted	190, 068, 97
Legal-tender notes	40,000.00	Bills payable	10, 000. 00
U. S. certificates of deposit			
Due from Treasurer U.S			
Total	1, 404, 139. 02	Total	1, 404, 139. 02

# Continental National Bank, Memphis.

J. C. NEELY, President.	No.	4307. C. F. M. N	ILES, Cashier.
Loans and discounts	\$1, 239, 738. 90	Capital stock paid in	\$1,000,000,00
Overdrafts	803, 57		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	55, 060, 81
II S hands on hand		F	
Stocks, securities, etc		National-bank notes outstanding	43, 300. 00
Due from approved reserve agents.	74, 464, 14	State-bank notes outstanding	10,000.00
Due from other national banks	31, 555. 85	Sweet-bank notes outstanding	*******
Due from State banks and bankers.	19, 881. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends dispaid	
Other real estate and mortg's owned		Individual deposits	965 870 90
Current expenses and taxes paid		United States deposits	200,010.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposiusor O.S. disbursing officers.	
		Due to other national banks	64, 886, 88
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	109, 764. 75
Fractional currency, nickels, cents.		37-4 3 1-27 31	
Specie		Notes and bills rediscounted	
Legal-tender notes	48, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S	•••••		
Total	1, 543, 892. 24	Total.	1, 543, 892, 24
	1, 020, 082. 22	10001	1, 510, 592. 24

#### Memphis National Bank, Memphis.

Loans and discounts	ier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.  50, 000. 00 Undivided profits. 20, 280. 00 Surplus fund. 210, 000 20, 489. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding.	0.00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	
U. S. bonds on hand	). 00
Stocks, securities, etc	). 64
Stocks, securities, etc	
Due from approved reserve agents. Due from other national banks  43, 204. 55 23, 120. 21	0.00
Due from other national banks 23, 120. 21	
Bank'g house, furniture, and fixtures 4, 993, 90	
Other real estate and mortg's owned	7 88
Current expenses and taxes paid 5, 470, 20 Certified checks 250.	00
Premiums on U. S. bonds 6, 802, 50 United States deposits	
Checks and other cash items. 1, 244.07 Deposits of U.S. disbursing officers.	
Exchanges for clearing house 21, 022, 26	
	0.7
Fractional currency, nickels, cents. Section Due to State banks and bankers 42, 849.	J. 95
Specie         38, 585, 90           Legal-tender notes         45, 500, 00           Notes and bills rediscounted         128, 817.	
Legal-tender notes	
U. S. certificates of deposit	
Redemption fund with Treas. U. S. 2, 250. 00	
Due from Treasurer U. S	
[Pote] 1.611.914.07 [Pote] 1.611.914	4 07
Total	z. 31

# State National Bank, Memphis.

W. D. BETHEL, President.		Bank, Memphis. 2127. M.S. BUCKING	MAM, Cashier.
		Liabilities.	
Resources.  Loans and discounts	\$1,005,677.54	Capital stock paid in	\$250,000,00
Overdrafts	.1 23, 685, 95	11	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000, 00 97, 587, 70
U. S. bonds on hand	17 000 00	1	1
Stocks, securities, etc	15, 033, 60 104, 533, 83	National-bank notes outstanding State-bank notes outstanding	44, 950. 00
Due from approved reserve agents.  Due from other national banks	21, 312, 53	{{	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	J 54 000 00	Dividends unpaid	
Other real estate and mortg's owned	20, 448, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	980, 550. 15
Current expenses and taxes paid Premiums on U. S. bonds	7, 506, 38	United States deposits	
Checks and other cash items	1	[[	ł
Exchanges for clearing house Bills of other national banks	55, 425. 12 16, 210. 00	Due to other national banks Due to State banks and bankers	136, 558. 84
Practional aumonou nickels cents	5 750 62	13	!
Specie	166, 819. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		
Total	1, 629, 553, 12	Total	1, 629, 553, 12
			<u> </u>
		nk, Morristown.	
GEORGE W. FOLSOM, President.	No.	3432. GEORGE S. CR	OUCH, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank's house furniture and fixtures	\$194, 392. 38	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 75 <b>0</b> , 00	Surplus fund	52, 500. 00
U. S. bonds to secure deposits		Surplus fund	11, 692. 12
Stocks securities, etc		National bank notes outstanding	16 875 00
Due from approved reserve agents	969.97	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11, 422. 24	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	i .	
Current expenses and taxes paid	2, 000, 00 1, 128 26	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	75, 070. 42 3 000 00
Premiums on U. S. bonds	3, 400, 00	United States deposits	
Checks and other cash items	59. 62	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	249.00	Due to other national banks Due to State banks and bankers	
Specie	188. 07 3. 030. 00	ll i	
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	11, 784. 22
ractional currency, Inckets, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843, 75	Bills payable	
Due from Treasurer U. S	***************************************		
Total	245, 966. 27	Total	245, 966. 27
First Na	ational Bank	, Murfreesborough.	
EDWARD L. JORDAN, President.	No.	<del>-</del>	IAMS, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts		-	•
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fund	8, 379. 71
U. S. bonds on hand	9, 295. 89		
Due from approved reserve agents	39 786 53	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	25, 547. 90	Dividende unneid	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 990 07	Individual deposits	214, 812. 89
Premiums on U. S. bonds	1, 330. 87	Deposits of U.S. disbursing officers.	
Checks and other cash items	969, 42		
Exchanges for clearing house Bills of other national banks	6, 902, 00	Due to other national banks Due to State banks and bankers	9, 713, 65 159, 05
Fractional currency, nickels, cents .:	60, 40 27, 707, 90	· ·	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	8, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		, ,	
Due from Treasurer U.S	1, 125, 00		
Total	455, 565, 30	Total	455, 565, 30
	200,000,00		200, 000, 00

Stones	River	National	Bank,	Murfreesborough.
WM. MITCHELL, President.		No.	2000.	THOS. B. FOWLER, Cashier.

W M. MITCHELL, Tresment.	No. 2	:000. THOS. D. FOY	VLER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$167, 605. 28	Capital stock paid in	\$75, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	4, 189, 60 20, 000, 00	Surplus fundUndivided profits	7, 650, 00 1, 995, 56
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1, 905, 26	National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 307, 98	Dividends unpaid	434. 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 156. 83 945. 01	Individual deposits	114, 046. 07
Premiums on U. S. bonds Checks and other cash items	3, 700. 00	li	l .
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit.	6, 617. 00 2, 225. 00	Notes and bills rediscounted Bills payable	5, 173. 50
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	900. 00		
Total	222, 310. 18	Total	222, 310. 18
First THOMAS PLATER, President.		Bank, Nashville.  150. H. W. GRANT	LAND, Cashier.
Loans and discounts	\$2 104 136 11	Capital stock paid in	
Overdrafts	77, 572. 50 50, 000, 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	100, 000, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	79, 426, 07	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	37, 819. 60 13, 616. 16	Individual deposits	1,095,728.33 775.79
Premiums on U. S. bonds	31, 250. 00 60, 549, 54	Certified checks. United States deposits. Deposits of U.S. disbursing officers.	775. 79 78, 394. 31 <b>2</b> 5, 803. 92
Exchanges for clearing house	199 00	Due to other national banks Due to State banks and bankers	336, 853. 12 106, 456. 78
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	69, 000. 00	Notes and bills rediscounted Bills payable	166, 871. 98
Total	2, 967, 054. 99	Total	2, 967, 054. 99
Four SAMUEL J. KEITH, President.		Bank, Nashville. 1669. J. T. Ho	WELL, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	105, 860, 32	li	i
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	<b>!</b>	Surplus fundUndivided profits	l
Stocks, securities, etc	152, 900. 84	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 955, 51	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	1, 006, 552. 38 6, 438. 50
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	60, 091. 19		
		Due to other national banks Due to State banks and bankers	1
Legal-tender notes.  L. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	70, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	2, 809, 978. 50
	1	()	_, _, , , , , , , , , , ,

221, 131. 22

Total ....

### TENNESSEE.

## American National Bank Nashville

Americ	can <b>N</b> ational	l Bank,	<b>N</b> ashville.	
W. W. BERRY, President.		3032.		RRIS, Cashier.
Resources.			Liabilities.	
Loans and discounts  Overdrafts	\$1, 785, 765. 60	Capital s	tock paid in	\$1,000,000.00
Overdrafts	67, 071. 10	11		i
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus I	funded profits	94, 000. 00 24, 404. 83
U. S. bonds on hand		11	*,	
Stocks, securities, etc	37, 972, 23 122, 800, 86 53, 634, 80	National	-bank notes outstanding nk notes outstanding	45, 000. 00
Due from approved reserve agents.	122, 800. 86	State-bar	ak notes outstanding	
Due from other national banks Due from State banks and bankers,		Dividend	ls unpaid	
Bank'g house, furniture, and fixtures	31, 523, 09 52, 372, 71 32, 325, 17 8, 949, 90 8, 500, 00	11	•	:
Other real estate and mortg's owned	32, 325. 17	Individu	al deposits	1, 031, 474. 64
Current expenses and taxes paid Premiums on U.S. bonds	8, 949, 90	Certified	al deposits	4, 455. 68
Charles and other cash items	10 241 24	Denosits	of U.S. dishursing officers	
Exchanges for clearing house Bills of other national banks		11		•
Bills of other national banks	34, 000. 00	Due to o	ther national banks tate banks and bankers	50, 460. 04
Fractional currency, nickels, cents.	195.10	Due to S	tate banks and bankers	131, 375. 61
Specie	30, 809, 60	Notes an	d hills rediscounted	
U. S. certificates of deposit		Bills pay	d bills rediscounted	
Redemption fund with Treas. U.S.	2, 250. 00			!
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S				!
Total		Tot	tal	2, 381, 170. 80
Comme	cial Nation	al Bank	. Nashville.	
M. A. Spurr, President.		3228.	•	TRLD, Cashier.
Loans and discounts	\$1,521,469.51	Capital s	tock paid in	\$500, 000. 00
Overdrafts	14, 336, 20 50, 000, 00	11	-	l
U. S. bonds to secure circulation	50,000.00	Surplus	funded profits	100, 000. 00
U.S. bonds to secure deposits		Unaivide	a pronts	82, 382, 45
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	73, 799. 54 108, 270. 76 24, 832. 78 128, 305. 84 2, 000. 00	National	bank notes outstanding	45, 000. 00
Due from approved reserve agents.	108, 270. 76	State-bar	nk notes outstanding	
Due from other national banks Due from State banks and bankers.	24, 832.78	Di-133	Is unpaid	!
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2 000 00	FI	-	:
Other real estate and mortg's owned		Individu	al deposits	816, 183. 87
Current expenses and taxes paid Premiums on U. S. bonds	7, 170. 47	Certified	checks	1, 722. 11
Premiums on U.S. bonds	10, 000. 00 35, 870, 34	United S	tates deposits	
Checks and other cash items	39, 010, 34	Deposits	or o.s.dispursingomeers.	
Exchanges for clearing house Bills of other national banks	13, 899. 00	Due to o	ther national banks	166, 038, 78
Fractional currency, nickels, cents.	554.05	Due to S	tate banks and bankers	273, 265. 81
Specie	53, 400. 00 50, 000. 00	Notes an	d bills rediscounted	111, 565. 47
U. S. certificates of deposit	00,000.00	Bills pay	able	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250.00			
Due from Treasurer U. S				
Total	2, 096, 158. 49	Tot	tal	2, 096, 158. 49
Gile	es National	Bank. P	ulaski.	
Solon E. Rose, President.	No.	1990.	John D. Fl	AUTT, Cashier.
Loans and discounts	\$153, 066, 58 12, 836, 26	Capital s	tock paid in	\$100, 000. 00
Uverdraits	12, 830, 20 25, 000, 00	Sarplas	fund	19, 050. 00
U. S. bonds to secure deposits	20,000.00	Undivide	funded profits	4, 040. 13
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.		li .		i
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks		National	-bank notes outstanding nk notes outstanding	22, 500. 00
Due from approved reserve agents.	7, 855. 04 1, 841. 69	State-bar	ik notes outstanding	
Due from State banks and bankers.	658. 93	Dividend	ls unpaid	
Daniel al anti-	e oun 70	11	-	l .
Other real estate and mortg's owned	#00.00	Individu	al deposits	71, 541. 09
Bank g nouse, furniture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	700. 66	Denogita	al depositstates depositsof U.S. disbursing officers.	
Checks and other cash items	428.88	11		
Exchanges for clearing house Bills of other national banks		Due to of	ther national bankstate banks and bankers	
Bills of other national banks	772.06	Due to S	tate banks and bankers	
r ractional currency, nickels, cents. Specie	267. 62 7, 697. 80	Notagon	d hills rediscounted	4, 000. 00
Legal-tender notes	2,000.00	Billspay	d bills rediscounted able	3,000.00
U.S. certificates of deposit				
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00			
Due from Treasurer U. S				

221, 131. 22

J. P. MAY, President.	No.	l Bank, Pulaski. 2635. E.B.C	RAIG, Cashier.
		Liabilities	
Resources.  Loans and discounts	\$163, 192, 74	Capital stock paid in	\$60,000,00
Overdrafts	15, 723. 81	! I	
U.S. bonds to secure circulation	15, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	••••••	Undivided profits	5, 388. 01
O. S. DOLLAS OH HAMA		National bank notes outstanding	19 500 00
One from approved reserve agents.	15, 481, 52	National-bank notes outstanding. State-bank notes outstanding	15, 500.00
Due from other national banks	9, 737. 40	zeres sauk notes odesamating	
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	9, 800. 00		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	950 47	Individual deposits	127, 937, 98
Premiume on II S hands	550. 11	Denosite of II S dishursing officers	
Checks and other cash items	2, 137, 58	Depositor C.S.disbarding officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	328. 35
Bills of other national banks	865.00	Due to State banks and bankers	134.03
Fractional currency, nickels, cents.	56.86	Notes and hills madings and d	
Lagel tender notes	3 225 00	Notes and bills rediscounted Bills payable	8, 200. ye
II. S. certificates of denosit	0, 220, 00	Dittis payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	155. 00		
Due from Treasurer U.S			
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	240, 488. 38	Total	240, 488. 38
		ank, Rockwood.	L.,
MORTON FOUCHE President	No		LARK, Cashier.
Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Due from State banks and fixtures	\$77, 182. 16	Capital stock paid in	\$50, 000, 0
Overdrafts	538. 24		
U. S. bonds to secure circulation	12,500.00	Surplus fundUndivided profits	7 100 0
U.S. bonds to secure deposits		Undivided pronts	7, 196. 33
Stocks securities etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	1, 129, 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	11, 062. 74		
Due from State banks and bankers.	45. 68	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 999. 40	Individual deposits	EE 095 16
Current expenses and taxes naid	1, 519, 88	United States denosits	00, 000. 1
Premiums on U.S. bonds	2, 125. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	361.51		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	
Specie	10. 657. 70	Notes and bills rediscounted	
Legal-tender notes	1, 365, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	124, 281. 38	Total	124, 281. 3
		Bank, Rogersville.	
SAMUEL NEILL, President.	No.		OPER, Cashier.
Loans and discounts	\$94, 637. 51	Capital stock paid in	\$75, 000. 00
Overdrafts	7, 587. 58	G3 G 3	0.100
U. S. bonds to secure circulation	18, 750.00	Surplus fund	2, 129. 4
		Undivided pronts	5, 229. 13
Stocks, securities, etc	2, 183, 31	National-bank notes outstanding	16, 870, 0
Due from approved reserve agents.	2, 183. 31 8, 129. 87	National-bank notes outstanding State-bank notes outstanding	
Die Kom omer hanorat danks	910, 14	<u>[</u>	
Due from State banks and bankers.	135.05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Individual denocite	E0 004 0
Other real estate and mortg's owned Carrent expenses and taxes paid		Individual deposits	50, 224. 6
Premiums on U.S. bonds	3, 703, 13	Deposits of U.S. dishursing officers	
Checks and other cash items	59.47		ŀ
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	8.10	Notes and hills no discounted	
Specie	1, 356, 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	<del>3</del> , 000. 00	Land payable	
Regulated territory, meets, cents Specie	843.50	II.	
Due from Treasurer U. S			

843, 50 149, 453. 14

Total.....

149, 453. 14

# People's National Bank, Shelbyville.

NATHAN P. EVANS, President.

No. 3530.

J. D. HUTTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	3, 000. 00	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	3, 724. 66
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	1, 446, 87 3, 116, 38	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	885. 10	Individual deposits	93, 836. 88
Premiums on U. S. bonds Checks and other cash items	2, 678, 68	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 500.00	Due to other national banks Due to State banks and bankers	<b>45</b> 5, 5; 325, 00
Fractional currency, nickels, cents. Specie Legal-tender notes	8, 049. 16	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	230, 842. 07	Total	230, 842. 07

# First National Bank, South Pittsburg.

A. L. SPEARS, President.	No.	3660. T. G. GAR	RETT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500.00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 253. 05
Stocks, securities, etc Due from approved reserve agents.	1, 513. 71 10, 094. 28	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	553. 24	Dividends unpaid	İ
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 440. 50	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	300, 00	Due to other national banks Due to State banks and bankers	11, 492, 40 3, 172, 59
Fractional currency, nickels, cents.	256, 51	Notes and bills rediscounted	·
Specie	5, 100. 00	Bills payable	9, 852. 18
U.S. certificates of deposit	562.50		
Total	170, 636. 55	Total	170, 636. 55

First National Bank, Sparta.					
RICHARD HILL, President.	No. 3	3614. J. N. W.	J. N. Walling, Cashier.		
Loans and discounts	22, 03	Capital stock paid in	1,		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	20, 000. 00 3, 514. 20		
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.			
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	3, 927. 45	State-bank notes outstanding Dividends unpaid	İ		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 600. 00	1			
Current expenses and taxes paid Premiums on U. S. bonds	620, 63	Individual deposits	101,002.20		
Checks and other cash items Exchanges for clearing house		Due to other national banks	1		
Bills of other national banks Fractional currency, nickels, cents.	43. 83	Due to State banks and bankers.	,,		
Specie Legal-tender notes.	6, 500, 00	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit	62,50				
Total	201, 047. 63	Total	. 201, 047. 63		

Springfield	National Bank,	Springfield.	
CHARLES C. BELL, President,	No. 2019.		THOS. PEPPER, Cashier.

CHARLES C. BELL, President,	No. 2	019. Thos. PE	PER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$152, 016. 85	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 911, 48		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	19,000.00	Surplus fundUndivided profits	30, 000, 00 10, 971, 70
U. S. bonds on hand		o harvidoù pronos	
Stocks, securities, etc	2 220 10	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	2, 369, 12 71, 253, 98	State-bank notes outstanding	
Due from State banks and bankers.	25. 77 🗓	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	T-3:-:31 3:	160 177 00
Other real estate and mortg's owned Current expenses and taxes paid	721.42	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 177, 00
Premiums on U.S. bonds	3, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	346. 73		
Exchanges for clearing house Bills of other national banks	10, 230. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	27.43		
Specie	2, 071. 00	Notes and bills rediscounted	· - · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 000. 00	Bills payable	
Redemption fund with Treas. U. S	675, 00		
Due from Treasurer U. S			
Total	282, 648. 78	Total	282, 648. 78
Fire	t National B	ank, Tullahoma.	
LITLE D. HICKERSON, President.	No.	2107 T.T.	RAHT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000, 00
Overdrafts	1, 603, 43		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	20, 000. 00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits		Undivided profits	3, 643. 23
Stocks, securities, etc	1, 480, 23	National-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	0, 000. 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 846. 13 831. 74	Dividends unpaid	
Bank'e house furniture and fixtures	4 311 35	1 -	
Other real estate and mortg's owned		Individual deposits	102, 207. 46
Current expenses and taxes paid Premiums on U. S. bonds	524. 89 3, 000. 00	United States denosits	20.00
Checks and other cash items.		Deposits of U.S. disbursing officers	
Exchanges for clearing house Bill of other national banks	2, 000. 00		
Traccional common or michala conta	04 65 1	Due to other national banks Due to State banks and bankers	579, 93 558, 73
Specie	12, 800, 00		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	900.00	Dilla payaole	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	185, 009. 35	Total	185, 009. 35
Trade	rs' <b>N</b> ational l	Bank, <b>T</b> úllahoma.	
M. R. CAMPBELL, President.	No. 4		RTIN, Cashier.
Loans and discounts	\$78, 541, 37	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	5.52. 01		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	• 3, 100. 00 2, 720. 24
U. S. bonds on hand		Ondivided brougs	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	329. 88 6.022.05	outstanding	
Due Holf State banks and bankers.		Dividends unpaid	
Bank's house furniture and fixtures	i 1.804.03	-	
Other real estate and mortg's owned Current expenses and taxes paid	2, 545. 90	Individual deposits	46, 535. 63 10. 00
Premiums on U.S. bonds	2, 800. 00	United States deposits	<b></b>
Checks and other cash items	55.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	156. 00	Due to other national banks	
Fractional currency, nickels, cents.	6. 93	Due to State banks and bankers	59. 30
Specie	. <b>5, 2</b> 50, 25 <sup>1</sup>	Notes and hills nediscounted	ļ
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	113, 675. 17	Total	113, 675. 17
V-1	<u> </u>		

## First National Bank, Union City.

R. P. WHITESELL, President.

No. 3919.

F. O. WATTS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$106, 289, 25 9, 212, 44	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	6, 318. 53 2, 896. 48
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	6, 588, 44 6, 990, 55 2, 783, 26		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	6, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	722.00	United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	546, 29
Bills of other national banks Fractional currency, nickels, cents	1, 155, 00 47, 35	Due to State banks and bankers	802.36
Specie	6, 220. 75 8, 561. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	•	
Total	167, 775, 50	Total	167, 775. 50

# Farmers and Merchants' National Bank, Union City.

T. L. BRANSFORD, President.	No. 4	.442. Jo	HN T. WAL	KER, Cashier.
Loans and discounts		Capital stock paid in		\$100,000.00
Overdrafts			[	
U. S. bonds to secure circulation		Surplus fund		650.00
U. S. bonds to secure deposits		Undivided profits		3, 126. 11
U. S. bonds on hand		•		,
Stocks, securities, etc	l	National-bank notes out	standing.	22, 500, 00
Due from approved reserve agents.		State-bank notes outstar		
Due from other national banks	2, 847, 51			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		69, 427, 69
Current expenses and taxes paid.'	666.08	United States deposits .		
Premiums on U. S. bonds		Deposits of U.S. disbursi	ngofficers	
Checks and other cash items		= oposits of chorassours.	ing officers.	••••••
Exchanges for clearing house		Due to other national ba	nka	
Bills of other national banks		Due to State banks and		
Fractional currency, nickels, cents.		Duo to State banks and	Dankers	•••••
Specie		Notes and bills rediscour	ntad	
Legal-tender notes		Bills payable		
U. S. certificates of deposit	0,000.00	Ding pajasio		
Redemption fund with Treas. U.S.	1, 125, 00			
Due from Treasurer U. S			1	
			1_	
Total	195, 703. 80	Total		195, 703. 80

T. W. CORNELL, President.	No.	2698. WILLIAM MCFA	,
Resources.		Liabilities.	
Loans and discounts	\$399, 152, 86 1, 248, 35	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	15, 000, 00 26, 446, 30
U. S. bonds on hand Stocks, securities, etc Due from approved leserve agents	10. 784. 77	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Stocks, securities, etc.  Due from approved teserve agents.  Due from other national banks  Due from State banks and bankers	8, 621. 53	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>325, 362, 1</b> 0
Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items Exchanges for clearing house	3, 701. 05	11	
Fractional currency nickels conta	749 97	Due to other national banks Due to State banks and bankers	11, 191. 63
Specie	18, 328. 00 35, 000. 00	Notes and bills rediscounted Bills payable	20, 000. 00
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total			520, 500. 15
Sec	ond Nationa	l Bank, Akron.	·
J. H. PENDLETON, President.	No. 2	2716. GEO. T. PER	KINS, Cashier.
Loans and discounts	3.413.67	Capital stock paid in	\$275, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fundUndivided profits	36, 000, 00 13, 005, 69
Stocks, securities, etc	3, 350.00	National-bank notes outstanding State-bank notes outstanding	44, 500. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 606. 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 697. 62 8, 250. 00 3, 093. 22	Individual deposits	510, 436. 77
Thecks and other cash items  Exchanges for clearing house  Bills of other national banks	3, 093. 22	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	6, 448. 00 261. 32 7, 882. 50	Due to State banks and bankers  Notes and bills rediscounted	* * *
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	25, 000. 00 2, 250, 00	Bills payable.	******************
Due from Treasurer U. S Total	894, 595. 71	Total	004 507 74
	<u> </u>	1	894, 595. 71
Ci John B. Woods, President.	ty National No. 2	Bank, Akron.	fone, Cashier.
Loans and discounts	\$456.367.12	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	85, 59 50, 000, 00	Surplus fund Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand	•••••		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	9, 223. 80 1, 639, 45	National-bank notes outstanding	
Dank g nouse, furniture, anduxtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 896, 24	Individual deposits	256, 890. 93
Checks and other cash items Exchanges for clearing house Bills of other national banks	513.44	Due to other national banks Due to State banks and bankers	15, 741. 93
Fractional currency, nickels, cents. Specie	46.32 (	Notes and bills rediscounted	132. 59
Legal-tender notes J. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasuver U. S.	2, 250, 00	Bills payable	•••••

566, 595. 96

566, 595, 96

Total .....

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## First National Bank, Alliance.

n .	137 r	Dwamana	. President.
ĸ.	VY	LEKTERS	. Р тевиаені.

No. 3721.

W. M. REED, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$193, 072, 35 82, 59	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 000, (0
U. S. bonds to secure deposits	••••••	Undivided profits	6, 609. 97
Stocks, securities, etc	. <b> </b>	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	13, 589. 02	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	944, 41 598, 59	Dividends unpaid	15, 00
Bank'g house, furniture, and fixtures	3, 145, 08	Dividents dipaid	10.00
Other real estate and mortg's owned	n 500 00	Individual deposits	131, 120. 69
Current expenses and taxes paid		United States deposits Deposits of U.S. disbursing officers	***********
Checks and other cash items	170. 59	i * '	
Exchanges for clearing house	8, 328, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	150.94	Due to State banks and bankers	
Specie	11, 116, 25	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	269, 829. 48	Total	269, 829. 48

### First National Bank, Ashland.

JACOB O. JENNINGS, President.	No.	183. Jos. Patte	RSON, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8, 001. 81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	44, 326, 83	State-bank notes outstanding	
Due from other national banks		70	
Due from State banks and bankers.	533 <b>. 9</b> 9	Dividends unpaid	
Bank'g house, furniture, and fixtures		T- 32-433 1	054 000 50
Other real estate and mortg's owned		Individual deposits	254, 993. 58
Current expenses and taxes paid		United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds		Depositsoi U.S. dispursingomeers.	
Exchanges for clearing house		Due to other national banks	2 727 10
Bills of other national banks	3, 682. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit		Data paj aoto:	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			1
Total	355, 232. 49	Total	355, 232. 49

## Ashtabula National Bank, Ashtabula.

H. J. NETTLETON, President.	No.	2031. J.:	Sum. Blyth, Cashier.
Loans and discounts		Capital stock paid in	\$80,000.00
Overdrafts	2, 192. 05		1
U. S. bonds to secure circulation	<b>76,</b> 500. 00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	9,027.81
U. S. bonds on hand		•	
Stocks, securities, etc	21, 040, 00	National-bank notes outstan	ding 68, 850.00
Due from approved reserve agents.	33, 624, 61	State-bank notes outstanding	g
Due from other national banks	14, 973, 66		•
Due from State banks and bankers.	10, 260, 22	Dividenda unpaid	37.40
Bank'g bouse, furniture, and fixtures			3,120
Other real estate and mortg's owned		Individual deposits	123, 790, 67
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing of	
Checks and other cash items		2 oposite of 0 is angular sing of	
Exchanges for clearing house		Due to other national banks	6, 559. 73
Bills of other national banks	2, 428. 00	Due to State banks and bank	
Fractional currency, nickels, cents.	47. 08	Due to State banks and bank	045.08
Spacia		Notes and bills rediscounted	Į
Specie Legal-tender notes	5,086.85		
U. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.			
	<b>3, 442</b> . 50		1
Due from Treasurer U.S	•••••		1 .
Total	330, 789, 30	Total	330, 789. 30
	, , , ,		1

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# Farmers' National Bank, Ashtabula

Farmer	s' <b>N</b> ational l	Bank, Ashtabula.	
H. E. Parsons, President.	No.	975. <b>A. F. H</b> UBI	BARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$382, 691. 37	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	2, 208, 96	ì	
U. S. bonds to secure directiation	50, 000.00	Surplus fund	91, 454, 08 10, 480, 56
U. S. bonds on hand		Ondivided promis	10, 400. 50
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	8, 000, 00 <b>6</b> 5, 690, <b>49</b>	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	65, 690, 49	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	11,004.20	i e e e e e e e e e e e e e e e e e e e	
Due from State banks and bankers.	12, 279, 70 4, 500, 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and extures	4, 500.00	Individual denocita	958 549 19
Comment emperges and faves paid	4 707 67	Individual deposits	200, 046. 10
Premiums on U S bonds	4, 101.01	Denosits of U.S. dishursing officers	
Checks and other cash items	1, 399. 14	- species or a rest answersing officers.	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	14, 328. 99
Bills of other national banks	6, 150, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	.,	37.4 13.20	ļ
Specie	11, 152, 15	Notes and bills rediscounted Bills payable	
I c continuer notes	4, 125.00	Dills payable	
Redemption fund with Treas U S	2 250 00		
Due from Treasurer U.S	2, 200, 00		
		. Total	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	567, 811. 76	. Total	567, 811. 76
		Bank, Athens.	
AUGUSTUS NORTON, President.	No.	233. D. H. Me	OORE, Cashier.
Loans and discounts	\$144, 818. ō1	Capital stock paid in	\$53, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 402. 74 12, 500. 00		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits	100.00	Undivided profits	2, 983. 01
U. S. bonds on hand	100, 0 <b>0</b> 5 <b>7</b> 5, 00	Vational hank notes entetanding	11 950 00
Due from approved reserve agents	32, 788, 54 6, 071, 32 1, 887, 42 15, 800, 00	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Due from approved reserve agents.  Due from other national banks	6, 071, 32	State-bank notes of standaring	
Due from State banks and bankers.	1, 887. 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned		Individual deposits	166, 613. 20
Current expenses and taxes paid	3, 798. 56 21. 00	Denosita of H.S. diabancing officers	
Premiums on U.S. bonds	1 862 11	Deposits of U.S. disbursing omcers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1,002.11	Due to other national banks Due to State banks and bankers	3, 569, 67
Bills of other national banks	1, 783, 00	Due to State banks and bankers	2, 814, 92
Specie	15, 531. 80	Notes and bills rediscounted Bills payable	
Legal-tender notes	11, 555. 00	Bills payable	
Padametian fund with Trees II S	569.50	<b>l</b> f	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Due itom from and co. c. c		[	
Total	252, 230. 80	Total	252, 230. 80
First	National Ba	ank, Barnesville.	
J. M. LEWIS, President.			FIELD, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	1, 186. 10	<u> </u>	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	•••••	Undivided profits	10, 786. 94
U. S. bonds on nand	102 004 82	National hank notes autotanding	42 050 00
Due from approved reserve agents.	18 537 70	National-bank notes outstanding State-bank notes outstanding	43, 050. 00
Due from other national banks	102, 094, 63 18, 537, 79 5, 556, 83 3, 926, 03	11	1
Due from State banks and bankers.	3, 926, 03	Dividends unpaid	430.00
Bank'g house, furniture, and fixtures	10, 000. 00	¥1	1
Other real estate and mortg's owned		Individual deposits	516, 023. <b>5</b> 1
Current expenses and taxes paid	3, 654, 98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 346, 25	Due to other national banks	14 099 08
Bills of other national banks	516.00	Due to State banks and bankers	14, 933. 85 10, 082. 58
Fractional currency, nickels, cents.	311. 11		10,002.00
Specie	22, 490. 00	Notes and bills rediscounted	<b> </b>
SpecieLegal-tender notes	39, 800, 00	Bills payable	
U. S. certificates of deposit		= •	,
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 550.00	<b>y</b>	ŀ
Due from Treasurer U.S		1	
M-4-1		ا سمی	

745, 306. 88

Total .....

745, 306. 88

101, 322. 55

### OHIO.

# People's National Bank, Barnesville

		Bank, Barnesville.	
J. S. ELY, President.	No.	11	DENT, Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$271, 228. 17	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks.	\$271, 228, 17 3, 398, 32 25, 000, 00	Surplus fundUndivided profits	20, 000. 00 4, 747. 22
U. S. bonds on hand	1 100 00	N-4: 12 - 1 - 4 - 4 - 4 - 4	
Due from approved reserve agents.  Due from other national banks	12, 134. 66 1, 460. 20	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	642.40	Dividends unpaid	1
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	207, 052. 65
Current expenses and taxes paid Premiums on U. S. bonds	4, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	991.70	Due to other national banks	i
Bills of other national banks	143 76	Due to other national banks Due to State banks and bankers	
Specie	4, 893. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	18, 163, 00	Bills payable	
Current expenses and taxes paid. Premiums on U. S. bonds	1, 125. 00		
Total	357, 691. 84	Total	357, 691, 84
,		Bank, Batavia.	<u>'</u>
MILTON JAMIESON, President.	No.		DIAL, Cashier.
Loans and discounts	\$127, 411.44	Capital stock paid in	
Overdrafts	100.35	Strolus fund	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational hands.		Surplus fund	1,971.56
Stocks, securities, etc	6,•000.00	National-bank notes outstanding	72, 000. 00
Due from approved reserve agents.  Due from other national banks	19, 590. 65 6, 130. 60	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 200, 00	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Individual deposits	93, 427, 83
Current expenses and taxes paid	29. 25	Individual deposits	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 374. 49		
Bills of other national banks	140.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	51, 61 8, 721, 00	Notes and bills rediscounted	
Legal-tender notes	5, 250. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 600. 00		
Total	265, 399. 39	Total	265, 399. 39
		ank, Batesville.	
W. H. ATKINSON, President.	No.		IOTT, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	\$68, 801. 05 119. 48	Capital stock paid in	
U. S. bonds to secure denosits	15, 000. 00	Surplus fundUndivided profits	4, 100. 00 1, 407. 55
U. S. bonds on hand		T. C. 11 1 1 1 1 1 1 1	
Due from approved reserve agents.	1, 138. 73	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	1, 484. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 100. 00	Tridends unpaid	
			17, 806. 63
Premiums on U. S. bonds Checks and other cash items	2,890.00 792,52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	331.99
Bills of other national banks Fractional currency, nickels, cents .	650. 00 8. 61	Due to State banks and bankers	34. 38
Specie	371. 10 3, 000. 00	Notes and bills rediscounted Bills payable	4, 000. 00
U. S. certificates of deposit		Projection of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675, 00		

101, 322, 55

## First National Bank, Bellaire.

JOHN	т	MEDCED	President.
OURN		. WIERCER.	rresucu.

No. 1944.

ALBERT P. TALLMAN, Cashier.

• Resources.		Liabilities.	
Loans and discounts	\$457, 753. 92 426. 95	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	40, 000. 00
U.S. bonds to secure deposits		Undivided profits	14, 378, 67
U. S. bonds on hand	••••••	Ondivided pronos	14, 010.01
Stocks, securities, etc	94, 341. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	80, 857, 92	State-bank notes outstanding	
Due from other national banks	2, 461. 63	State-bank notes oftestanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	2, 201.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	24, 013, 39	Dividends anpula	•••••
Other real estate and mortg's owned	395, 88	Individual deposits	457, 386, 44
Current expenses and taxes paid	5, 126, 91	United States deposits	101, 000. 11
Premiums on U.S. bonds	10, 948, 87	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • •
Checks and other cash items		2 oposition c islandarising omeons.	
Exchanges for clearing house		Due to other national banks	13, 694, 99
Bills of other national banks	1,640.00	Due to State banks and bankers	10, 605. 40
Fractional currency, nickels, cents.	294.07	Due to state sum o and sum of the	20,000.20
Specie	5, 365, 00	Notes and bills rediscounted	
Legal-tender notes	38, 989, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 650, 00		
Due from Treasurer U.S			
		-	
Total	781, 065, 50	Total	781, 065, 50

# Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, President.	No.	1784. Jas. LE	ISTER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	2, 808. 36		1
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	21, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 429, 22
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	44, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	432, 39		
Due from State banks and bankers.	1, 023, 47	Dividends unpaid	1
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits	99, 429, 56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		a oposito de o totato dato ing dinocto.	
Exchanges for clearing house		Due to other national banks	939. 54
Bills of other national banks	14, 563, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to touce banas and bankers	0, 011. 33
Specie		Notes and bills rediscounted	1
Legal-tender notes.	12, 000, 00	Bills payable	
U. S. certificates of deposit	12,000.00	Dins payable	
Redemption fund with Treas. U.S.	2, 250, 00		. •
Due from Treasurer U.S			
THE HOM FLOWER OF C. D			1
Total	275, 809. 71	Total	275, 809. 71
ı		!	

# People's National Bank, Bellefontaine.

ROBERT LAMB, President.	No. 2	480. R. B. KE	LLER, Cashier.
Loans and discounts	\$263, 376. 71	Capital stock paid in	\$100, 000, 00
Overdrafts	7, 641. 80		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 009, 00
U.S. bonds to secure deposits		Undivided profits	27, 599. 04
U. S. bonds on hand		•	
Stocks, securities, etc	33, 100. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	56, 679, 91	State-bank notes outstanding	
Due from other national banks	1, 722. 49		
Due from State banks and bankers.	2, 641, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 848, 00		
Other real estate and mortg's owned .		Individual deposits	264, 669. 35
Current expenses and taxes paid	2, 494. 30	Individual deposits	202, 000.00
Premiums on U. S. bonds.		Deposits of U.S. disbursing officers.	1
Checks and other cash items	1, 900, 49	- op-o-to or o totalobaloing officers.	
Exchanges for clearing house		Due to other national banks	1, 872, 78
Bills of other national banks	23, 755, 00	Due to State banks and bankers	17, 958. 20
Fractional currency, nickels, cents.	176. 54	= do to state banks and bankers	11, 000. 20
Specie	18, 097, 85	Notes and bills rediscounted	5, 960. 67
Legal-tender notes	25, 000. 00	Bills payable	3, 300. 01
U. S. certificates of deposit	20, 000.00	Dino paj aoio	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S.	1, 120.00		•
Total	465, 560, 04	Total	465, 560. 04

#### 0 H I O .

G. E. POMEROY, President.		Bank, Bellevue. 2302. Amos Woody	WARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$116, 432, 57 388, 67	Capital stock paid in	•
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	10, <b>0</b> 00. 00 <b>4,</b> 291. 74
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents	10, 000. 00 9, 690. 89	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	14, 090. 74	Dividends unpaid	
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds	1, <b>24</b> 0. 24	Individual deposits	106, 179. 31
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	<b>2</b> 22. 66		
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	5, 223. 00 31. 75	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 238. 03 7, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	181, 721:05	Total	181, 721. 05
	Vational Ban No	k, Bowling Green.	BEERS, Cashier.
H. H. CLOUGH, President.  Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks according ato	2, 502. 17 12, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	71, 190. 96	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1 54, 90	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 256. 43 877. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers .	198, 979. 07
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 500. 00 7, 440. 18		l
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	ŀ
Fractional currency, means, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 179. 15 10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S. Due from Treasurer U. S	562. 50		
Total	<b>2</b> 63, <b>4</b> 76. 51	Total	263, 476. 51
First W. W. Holloway, President.		ank, Bridgeport. 214. J. J. Hollo	ment Cualdan
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	950. 00 50, 000. 00	Surplus fundUndivided profits	1 '
U. S. bonds to secure deposits	20, 000. 00		i
Due from other national banks	10,790.23	National bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 000. 00	Dividends unpaid	227 048 52
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 696. 46	United States deposits	l
Exchanges for clearing house Bills of other national banks	85.00	Due to other national banks Due to State banks and bankers	18, 529. 98 16, 642. 72
Fractional currency, nickels, cents. Specie Legal-tender notes	125, 16	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00	pajanao	
Day nom liensuiti O.D			ļ

689, 921. 92

Total .....

689, 921. 92

Total.....

#### **0 II I 0**.

A. J. Tressler, President.	No.	237. D. C. BA	xter, Cashier.
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house		Liabilities.	
Loans and discounts	\$204, 214. 43	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 785. 40	~	
U. S. bonds to secure circulation	15, 000.00	Surplus fund	21, 000. 00 4, 125. 81
U.S. bonds on hand		Ondivided promis	4, 120, 61
Stocks, securities, etc		National-bank notes outstanding.	13, 500, 00
Due from approved reserve agents.	9, 990. 45	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	18, 070. 81		
Due from State banks and bankers.	352.97	Dividends unpaid	
Sank'g nouse, turniture, and uxtures Other real estate and morto's owned	7,000.00	Individual denosita	191 277 29
Current expenses and taxes paid	702.50	Individual deposits United States deposits Deposits of U.S. disbursing officers .	101,011.00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		1	•
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 449. 00	Due to State banks and bankers	
Fractional currency, nickets, cents.	15 955 00	Notes and bills rediscounted	
Specie	2 451 00	Bills payable	
U. S. certificates of deposit	2, 401.00	Dina payable	*************
Redemption fund with Treas. U.S.	675,00		
Due from Treasurer U.S			
Total	280, 003, 19	Total	280, 003, 19
		<u>''</u>	)
		al Bank, Bryan.	
C. A. BOWERSOX, President.		2474. M. V. GA	RVER, Cashier.
Loans and discounts	\$166, 438. 28	Capital stock paid in	\$50,000.00
Overdrafts	1, 262, 89		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 500. 00	Surplus fund	12, 500. 00 2, 263. 36
U. S. bonds to secure deposits	•••••	Undivided profits	2, 263. 36
C. S. Donus on nand		National hank notes outstanding	11 950 00
Due from approved reserve agents.	36, 850, 29	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	8, 607. 44		l
Due from other national banks Due from State banks and bankers .	193.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 950. 00		
Other real estate and mortg's owned	4, 000. 00 625, 62	Individual deposits	163, 795. 17
Current expenses and taxes paid Premiums on U.S. bonds	2, 500. 00	Individual deposits	
Checks and other cash items	2, 66		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	5, 125, 00	Due to State banks and bankers	18, 948. 64
Fractional currency, nickels, cents.	3.29		l
Specie	10, 136, 10	Notes and bills rediscounted Bills payable	
rractional currency, micros, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 000.00	Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S	****		ţ
	050 555 45	m.,	
Total	258, 757. 17	Total	258, 757. 17
Fir	st National	Bank, Bucyrus.	
T. O	3.7	140 T O O -	RMLY, Cashier.
James B. Gormly, President.  Loans and discounts	\$166, 155. 29		\$100,000.00
Overdrafts		1	İ
U. S. bonds to secure circulation	25, 000. co	Surplus fund	
U. S. bonds to secure deposits	•••••	Undivided profits	2, 552. 00
U. S. bonds on hand		37-4:12:1:1:1:1:1	00 500 00
Clarater manufatha air		National-Dank notes outstanding	22, 500, 00
Stocks, securities, etc	10 105 21	State hank notes entatending	
Stocks, securities, etc	19, 195. 34 13, 751, 43	National bank notes outstanding State-bank notes outstanding	(
Stocks, securities, etc	19, 195. 34 13, 751. 43 9, 700. 36	State-bank notes outstanding Dividends unpaid	(
		State-bank notes outstanding Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid	950, 00	Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	950.00 2,500.00	Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Promiums on U. S. bonds Checks and other cash items	950, 00 2, 500, 00 957, 26	Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Promiums on U. S. bonds Checks and other cash items Exchanges for clearing house	950. 00 2, 500. 00 957. 26	Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	950, 00 2, 500, 00 957, 26 293, 00	Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	950, 00 2, 500, 00 957, 26 293, 00 222, 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	148, 276. 60 21. 02
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	950. 00 2, 500. 00 957. 26 293. 00 222. 00 19, 500. 00 20, 000. 00	Individual deposits	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Logal-tender notes. U. S. certificates of deposit.	950. 00 2, 500. 00 957. 26 293. 00 222. 00 19, 500. 00 20, 000. 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	148, 276. 66
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	950. 00 2, 500. 00 957. 26 293. 00 222. 00 19, 500. 00 20, 000. 00	Individual deposits	148, 276. 66
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	950. 00 2, 500. 00 957. 26 293. 00 222. 00 19, 500. 00 20, 000. 00	Individual deposits	148, 276. 66

293, 349. 68

Total.....

293, 349, 68

Total.....

## Second National Bank, Bucyrus.

No. 3274,

J. C. F. HULL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$130, 129, 68 520, 34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 2, 306. 77
U. S. bonds on hand		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	3, 183. 87 5, 589. 93	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	505. 04 1, 500. 00	United States deposits	
Checks and other cash items	84. 41	Due to other national banks Due to State banks and bankers	4, 100. 72
Bills of other national banks Fractional currency, nickels, cents. Specie	800, 00   42, 92   10, 300, 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	<b>19</b> 0, 718. 69	Total	190, 718. 69

## First National Bank, Cadiz.

D. B. WELCH, President.	No.	100. I. C. M	I. C. Moore, Cashier.	
Loans and discounts		Capital stock paid in	. \$120, 000.00	
U.S. bonds to secure circulation	30, 000. 00	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1	
Stocks, securities, etc Due from approved reserve agents.	14, 855, 12	National-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	1, 302. 47	Dividends unpaid		
Bank'g house, furniture, and fixtures	. <b></b>	· ·		
Other real estate and mortg's owned Current expenses and taxes paid	1, 872. 34	United States deposits		
Premiums on U. S. bonds	826, 75	Deposits of U.S. disbursing officers	j	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers .		
Fractional currency, nickels, cents. Specie	60. 68	Notes and bills rediscounted		
Legal-tender notes U.S. certificates of deposit	23, 513. 00	Bills payable		
Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 350. 00			
Tofal	670, 808. 16	Total	670, 808. 16	

# Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, President.	No.	2444. C. O. F. Bi	C. O. F. Brown, Cashier.	
Loans and discounts		Capital stock paid in	\$50,000.00	
Overdrafts	1, 304. 45		·	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 500. 00	
U. S. bonds to secure deposits		Undivided profits	3, 064. 07	
U. S. bonds on hand		•	'	
Stocks, securities, etc	5, 561. 02	National-bank notes outstanding	45, 000, 00	
Due from approved reserve agents	8, 660. 07	State-bank notes outstanding	[. <b></b>	
Due from other national banks	1, 488, 99			
Due from State banks and bankers.	627.09	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	257, 861, 64	
Current expenses and taxes paid	578. 96	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		Transfer and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the s		
Exchanges for clearing house		Due to other national banks	6, 315, 67	
Bills of other national banks	330.00	Due to State banks and bankers		
Fractional currency, nickels, cents.	63. 78	- no to conto bullio una bullioro	1,000,00	
Specie	22, 400, 00	Notes and bills rediscounted	į	
Legal-tender notes	25, 600. 00	Bills payable.		
U. S. certificates of deposit	20,000.00			
Redemption fund with Treas. U.S.	2, 250, 00			
Due from Treasurer U.S		i	l	
Duo iiom Alomontoi O.D		1		
Total	389, 727. 24	Total	389, 727. 24	

### Harrison National Bank, Cadiz.

Overdrafts 274, 90 U. S. bonds to secure circulation 100, 000, 00 U. S. bonds to secure deposits U. S. bonds on hand 15tocks, securities, etc 13, 501. 52 Due from approved reserve agents 10, 948. 22 Due from other national banks 9, 506, 37 Due from State banks and bankers 1, 644. 91 Dividends unpaid 15tocks for the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit of the profit	\$100, 000. 00 107, 000. 00 15, 639. 84 90, 000. 00
Overdrafts 274. 90 U. S. bonds to secure circulation 100, 000. 00 U. S. bonds to secure deposits. U. S. bonds on hand 15. 501. 52 Due from approved reserve agents 10, 948. 22 Due from other national banks 9, 506. 37 Due from State banks and bankers 1, 644. 91 Undivided profits Undivided profits Variety of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	107, <b>0</b> 00, 00 15, 639, 84
U. S. bonds on hand.  Stocks, securities, etc. 13, 501. 52 Due from approved reserve agents. Due from other national banks 9, 506. 37 Due from State banks and bankers. Due from State banks and bankers. 1, 644. 91 Dividends unpaid.	
U. S. bonds on hand.  Stocks, securities, etc. 13, 501. 52 Due from approved reserve agents. Due from other national banks 9, 506. 37 Due from State banks and bankers. 1, 644. 91 Dividends unpaid.	
Due from approved reserve agents. Due from other national banks	,
Due from State banks and bankers. 1,644.91 Dividends unpaid	
Other real estate and morty's owned Individual deposits 1, Current expenses and taxes paid 3, 836.08 Premiums on U. S. bonds Deposits OU.S. disbursing officers.	, 091, 084. 93
Current expenses and taxes paid 3, 836.08 Premiums on U. S. bonds Deposits of U.S. disbursing officers Checks and other cash items 675.74	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items. 675. 74  Exchanges for clearing house 590.00  Fractional currency, nickels, cents 215.01  Exectional currency, nickels, cents 590.00  Exectional currency, nickels, cents 690.00  Exectional currency of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	2, 327. 94
Fractional currency, nickels, cents.	
Specie Specie S, 512. 00 Legal-tender notes 68, 500. 00 U. S. certificates of deposit Redemption fund with Treas. U. S 4, 500. 00 Due from Treasurer U. S 4, 500. 00	
U. S. certificates of deposit	
Total	, 416, 431, 37
Noble County National Bank, Caldwell.	
W. H. FRAZIER, President. No. 2102. G. W. TAYLO	<u> </u>
Loans and discounts	\$60, 000. 00
U. S. bonds to secure deposits	14, 000. 00 14, 404. 00
U. S. bonds to secure deposits	54, 000. 00
De for Cut had a displaced from the first transfer of the formation of the first transfer of the formation of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of the first transfer of	50.00
Due from State banks and dathers.  Survey bouse, furniture, and fixtures Other real estate and morte's owned Current expenses and taxes paid.  Premiums on U.S. bonds.  Premiums on U.S. bonds.  Deposits of U.S. disbursing officers.	125, 458. 72
Premiums on U. S. bonds. Deposits of U. S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Checks and other cash items	5, 620. 65
Specie	•••••••••••••••••••••••••••••••
Legal-tender hotes. 0, 977, 00 U.S. certificates of deposit	
Total	273, 533. 37
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	<del></del>
Central National Bank, Cambridge. A. J. HUTCHISON, President.  No. 2872.  W. S. McCartne	Y. Cashier.
Loans and discounts. \$150, 200. 85   Capital stock paid in	\$100,000.00
Overdrefts 1 624 St ii	10, 500, 00
U.S. bonds to secure deposits	10, 500. 00 5, 356. 61
Stocks, securities, etc	22, 500. 00
Due from other national banks	
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures  3, 346, 44  Dividends unpaid	
Other real estate and morto's owned	128, 866. 56
Current expenses and taxes paid 2, 241. 81 United States deposits	
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Checks and other cash items.  2, 3845.78 Individual deposits United States deposits United States deposits Checks and other cash items. 2, 500.00 Deposits of U.S. disbursing officers.	
Unecks and other cash items. 2, 500.00  Exchanges for clearing house. 2, 500.00  Due to other national banks 15, 000.00  Due to State banks and bankers	
Current expenses and taxes paid 2, 241.81 Premiums on U. S. bonds 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 2, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges for clearing house. 3, 500.00 Exchanges	1, 229, 87

1, 125, 00 

268, 452, 54

Specie..... U.S. certificates of deposit.
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

Total .....

268, 452, 54

Total .....

### 0 H I O .

	VII	10.	
	-	Bank, Cambridge.	
JOSEPH D. TAYLOR, President.	No.	ti .	AYLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$92, 118. 52 900. 18	Capital stock paid in	1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	18, 100. 00 3, 305. 34
Due from approved reserve agents	7, 360, 91	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	2, 543. 21	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 723, 49	Individual deposits United States deposits Deposits of U.S. disbursing officers	68, 539. 59
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house	175, 80	<b>4</b> 1	ì
bins of other national banks	2, 500.00	Due to other national banks Due to State banks and bankers	794. 70 584. 82
Fractional currency, nickels, cents. Specie	100,04	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125.00		
Total	163, 900. 45	Total	163, 900. 45
013	NT-441 TO-		
		nk, Cambridge.	
S. J. McMahon, President.			RRAY, Cashier.
Loans and discounts	5 542 18	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund. Undivided profits	14, 000. 00 7, 619. 20
Stocks, securities, etc	32, 879. 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	18, 340. 14	Dividends unpaid	ł
Bank'g house, furniture, and faxures Other real estate and mortg's owned	9 410 11	Individual deposits United States deposits Deposits of U.S. disbursing officers	195, 290. 45
Current expenses and taxes paid Premiums on U. S. bonds	4, 931, 94	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	14, 989. 00	Due to other national banks Due to State banks and bankers	3, 537. 13
Fractional currency, nickels, cents. Specie	7. 34 17, 279. 60		
Fractional currency, lickels, cents. Specie Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	·
Total	342, 946. 78	Total	342, 946. 78
	J	<u> </u>	012,010.10
First S. W. CROXTON, President.	National Ba	nk, Canal Dover.	PEET, Cashier.
Loans and discounts			
Loans and discounts Overdrafts	\$116, 045, 80 927, 34	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	1, 000. 00 3, 249. 09
Stocks, securities, etc	10. 312. 52	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	118 20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual denosita	99 957 58
Premiums on U.S. bonds	553, 62 210, 67	United States deposits	
Exchanges for clearing house Bills of other national banks	4, 460. 00	Due to other national banks Due to State banks and bankers	9, 149. 90 3, 759. 20
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	69. 56 3, 757. 00 9, 000. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	Bills payable	• • • • • • • • • • • • • • • • • • • •
Due from Treasurer U. S			

562, 50 160, 805, 75

Total....

160, 805. 75

### OHIO.

Exchange	$\mathbf{N}$ ational	Bank,	Canal	Dover.
	No.	4293.		J

<del>-</del>	_	Bank, Canal Dover.	
J. E. REEVES, President.	No.	4293. JESSE D. BA	KER, Cashier.
Resources.	Liabilities.		
Loans and discounts	\$150, 054, 42	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	410.00
Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, ctc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and banksrs.		Surplus fund	3, 592, 55
Stocks, securities, etc.	3, 000, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	14, 879. 47	State-bank notes outstanding	
Due from State banks and bankers.	3.0. 03	Dividends unpaid	300.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 841. 55	Individual deposits	138 317 43
Current expenses and taxes paid	574.00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 081. 25 1, 256. 62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	E 90e 00	Due to other national banks Due to State banks and bankers	2, 339. 03
		I <sup>†</sup>	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 626, 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
			909 000 00
Total	209, 000. 98	10641	209, 080. 98
Farme		ıl Bank, Canfield.	
ALEXANDER DICKSON, President.		3654. H. A. MANCHE	
Loans and discounts	\$104, 190. 35 6. 79	Capital stock paid in	\$50, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12,500.00	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 124. 63
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	7, 278, 17 433, 37	State-bank notes outstanding	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents		Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 438. 94	Individual deposits	76, 378, 78
Current expenses and taxes paid	1, 656, 09	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	90.68	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house	1 000 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	34. 52	240 00 00000 00000 00000000000000000000	
Specie	9, 602. 00 8, <b>0</b> 00. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	560 EA		
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	502. 50		1
Total	148, 793, 41	Total	148, 793, 41
	<del></del>	·	
		Bank, Canton.	
JOHNSON SHERRICK, President.			LLER, Cashier.
Loans and discounts	10 500 14	1	\$200, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	452.85	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	26, 679, 26 5, <b>8</b> 97, 51	State-bank notes outstanding	Į.
Due from State Danks and Dankers.	J 900.40	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 477. 05	Individual deposits United States deposits	215, 650, 70
Current expenses and taxes paid Premiums on U. S. bonds	1, 468, 00	United States deposits	
Checks and other cash items	10, 750, 00 2, 467, 88	·	L
Exchanges for clearing house Bills of other national banks		Due to other national banks  Due to State banks and bankers	22, 561. 96
Fractional currency, nickels, cents.	294. 11	lt .	
Specie Legal-tender notes	14, 186. 50 15, 000. 00		
U. S. certificates of deposit Redemption fund with Treas. U.S.	25,000.00	<u>.</u>	
Redemption fund with Treas. U.S. Due from Treasurer U.S	853. 00	.	
Total	540, 785. 11	· []	540, 785. 11
-UUM1	Univ, 100. 11		1 040, 100.11

### O H I O .

# City National Bank, Canton.

W.	W.	CLARK.	President.

W. W. CLARK, President.	No.	2489. H. S. KAUI	FMAN, Cashier.
Resources.		Liabilities.	
T and discounts	Φ960 697 <i>1</i> 3		\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand	38.63		
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 764. 78
U. S. bonds on hand			4= 000 00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents	36, 915, 23	State-bank notes outstanding	. <b></b>
Due from other national banks	041 10	D'-133	00.00
Due from State banks and bankers	341.12	Dividends unpaid	90.00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Bills of other national hanks	4, 190. 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	163, 542. 38
Other real estate and mortg sowned	1 200 90	Contiford phosps	2, 000. 00
Current expenses and taxes paid	1, 000. 20	Trited States denogite	2, 000. 00
Charles and other each items	/19 69	Denogita of II S dishurging officers	
Trahangas for elegring house	414.02	Deposits of C.S. disputisting onicers.	
Dille of other national hanks	8 990 00	Due to other national banks	21, 694. 08
Eractional currency nickels cents	300.85	Due to State banks and bankers	1, 254. 76
Charle	7 581 00	Due to State balas and balacis	1, 201. 70
Togal tandar notes	7, 581. 00 13, 000. 00	Notes and bills rediscounted	25, 000. 00
I. S cartificates of deposit	10,000.00	Bills payable	20,000.00
Pedemption fund with Trees II S	2 250 00	Dins payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200. 00	]	
Due nom reasoner or a			
Total	<b>49</b> 5, 346. 00	Total	495, 346. 00
		ank, Cardington.	
TO D HITTE Dussident	No		GHAN, Cashier.
Loans and discounts	\$150 608 SO	Conital stools naid in	\$100,000.00
Orandrofts	1 231 25	Capital Stock paid in	φιου, σου. σο
II S honds to secure circulation	25,000.00	Surplus fund	20, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000,00	Surplus fund	4, 464, 40
II S honds on hand		o nan nasa pronos	2, 101, 10
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	21, 100, 00
Due from approved reserve agents.	22, 887. 82 198. 43	State-bank notes outstanding	
Due from other national banks	198. 43		1
Due from State banks and bankers.	2, 815. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 972. 93		
Other real estate and mortg's owned	3, 027, 16	Individual deposits United States deposits Deposits of U.S. disbursing officers.	89, 256, 41
Current expenses and taxes paid	1 1 930 80	United States deposits	
Premiums on U. S. bonds	3, 700. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	500.55	11	i .
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 952, 97
Bills of other national banks	841.00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	15, 44	N.4	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	0,918.75	Notes and bills rediscounted Bills payable	
I E cortificator of deposit	3,000.00	Dins payable	
Dodometion fund with Trees II S	1 195 00	ii i	
Des from Tracarres II S	1, 120.00	1	
		<u>.][</u>	
Total	238, 773. 78	Total	238, 773. 78
Centreville N	ational Bank	c of Thurman, Centreville,	
T M During Dussident	N.	0101 M TO D	RMAN, Cashier.
Loans and discounts	\$60,089,68	Capital stock paid in	\$50,000.00
Overdrafts	18.90		1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 500, 00	Surplus fund	2, 220, 00
U. S. bonds to secure deposits	1	Surplus fund	2, 220. 00 2, 342. 55
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	l		
Stocks, securities, etc	20, 330, 50	National-bank notes outstanding	36, 450, 00
Due from approved reserve agents	6, 015. 60	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 370, 49		
Due from State banks and bankers.	860. 82	Dividends unpaid	
Ponk'a house furniture and fixtures	1		1

Loans and discounts	\$60, 089. 68	Capital stock paid in	\$50,000.00
Overdrafts		_ ~	
U. S. bonds to secure circulation	40, 500. 00	Surplus fund	2, 220. 00
U. S. bonds to secure deposits		Undivided profits	2, 342. 55
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	36, 450. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		· ·	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits	47, 254. 73
Current expenses and taxes paid		Certified checks	514.42
Premiums on U. S. bonds		United States deposits	·
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	180.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	880.00		
Total	138, 781. 70	Total	138, 781. 70

# First National Bank, Chillicothe.

Amos Smith, President.

No. 128.

E. R. McKee, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$504, 138, 07	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 732. 74   300, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	43, 182, 21
U. S. bonds on hand	44, 750. 00	,	•
Stocks, securities, etc		National-bank notes outstanding	<b>270, 000. 0</b> 0
Due from approved reserve agents.	77, 919, 23	State-hank notes outstanding	
Due from other national banks Due from State banks and bankers	11, 844. 73 3, 162. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	441, 430, 19
Current expenses and taxes paid		United States deposits	109, 961. 44
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	70.00
Checks and other cash items  Exchanges for clearing house		Due to other national banks	21, 886. 20
Bills of other national banks	4, 450, 00	Due to State banks and bankers	30, 003, 26
Fractional currency, nickels, cents .			00, 01002
Specie	30, 328, 20	Notes and bills rediscounted	
Legal-tender notes	27, 700. 00	Bills payable	
U. S. certificates of deposit		Į	
Redemption fund with Treas. U.S. Due from Treasurer U.S	13, 500. 00		
		1	
Total	1, 316, 533. 30	Total	1, 316, 533. 36

### Central National Bank, Chillicothe.

THOMAS G. McKell, President.	No.	2993. Theo. Spetn	AGEL, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	50, 000. 00 15, 807. 65
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 638. 44 2, 640. 84 5, 500. 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	1, 435. 00 5, 038. 10	Individual deposits	
Premiums on U. S. bonds	10, 047, 83 1, 177, 61	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	893. 00 133, 37	Due to State banks and bankers	30, 965. 51
Specie Legal-tender notes U. S. certificates of deposit	24, 644. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500, 00		
Total	803, 185. 88	Total	803, 185. 88

## Ross County National Bank, Chillicothe.

11000 000	and Linesoni	u Bann, Ommoomo.	
WM. POLAND, President.	No.	1172. Jno. Tomli	nson, Cashier.
Loans and discounts	\$442, 528. 82 - 608, 23	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplys fund	75, 000. 00 42, 370. 73
U. S. bonds on hand Stocks, securities, etc	32, 450, 00 50, 345, 31	National-bank notes outstanding	135, 000. 00
Due from approved reserve agents.  Due from other national banks	29, 233. 82	State-bank notes outstanding	688.00
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	,
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 040. 55	Individual deposits Certified checks United States deposits	500,00
Checks and other cash items Exchanges for clearing house	3, 068. 45	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	11, 185. 00 374. 32	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	17, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 750. 00	Bills payable	
Total	890, 162. 79	Total	890, 162. 79

### First National Bank, Cincinnati.

L. B. H	ARRISON.	President.
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No. 24.

W S. ROWR Cashier.

6, 104, 416. 46

L. B. HARRISON, President.	No.	o. 24. W. S. ROWE, Cas	
Resources.		Liabilities.	
Loans and discounts	\$4,067,087.64	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	402 04 140, 000. 00	Surplus fund	240, 000. 00
U. S. bonds to secure deposits	300, 000. 00 67 150 00	Undivided profits	523, 597. 46
U. S. bonds on hand Stocks, securities, etc	605, 172. 90 551, 501. 29 249, 309. 79	National-bank notes outstanding	91, 000. 00
Due from approved reserve agents.  Due from other national banks	551, 501. 29 249, 309, 79	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	94 471.63	Dividends unpaid	
Other real estate and mortg's owned	94, 471, 63 191, 613, 15 6, 930, 50 10, 597, 03	Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	2, 174, 353. 86
Current expenses and taxes paid Premiums on U. S. bonds	10, 597. 03 54, 516. 24	United States deposits	4, 942. 66 273, 890. 79
Checks and other cash items	32 648 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	8, 832. 50 30, 310. 00	Due to other national banks	1, 883, 195. 58 469, 805. 66
Fractional currency, nickels, cents .	961.48 294 618 00	Due to State banks and bankers	
Specie	950 000 00	Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	250, 000. 00 150, 000. 00 6, 300. 00	Notes and bills rediscounted Bills payable United States bond account	250, 000, 00
Due from Treasurer U. S			
Total	7, 112, 423. 01	Total	7, 112, 423. 01
Secon	d National	Bank, Cincinnati.	
CHARLES DAVIS, President.	No. :		BERT, Cashier.
Loans and discounts	\$1, 478, 915. 78 640. 26	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	175, 000. 00 22, 926. 28
U. S. bonds to secure deposits	200.00	-	1
	500.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	182, 547, 22		ł
Due from State banks and bankers. Bank'g house, furniture, and fixtures	157, 085, 01 182, 547, 22 64, 740, 72 30, 000, 00	Dividends unpaid	ı
Other real estate and mertg's owned Current expenses and taxes paid		Individual deposits	1, 249, 630. 10
Promiums on II & hands	13, 397. 59 10, 000. 00	United States deposits	0,954,54
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	255. 42 3, 791, 35	ll •	
Bills of other national banks	3, 791, 35 6, 875, 00 214, 48	Due to other national banks Due to State banks and bankers	509, 894, 19 37, 177, 72
Specie	115, 200. 00		
U. S. certificates of deposit	100,000.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	2, 246, 612. 83
Third	National F	Bank, Cincinnati.	
J. D. HEARNE, President.		· · · · · · · · · · · · · · · · · · ·	имон, Cashie <b>r.</b>
Loans and discounts	\$4,042,384.02	Capital stock paid in	\$1,600,000.00
Overdrafts	70. 90 50, 000. 00 200, 000. 00	Surplus fund	320, 000, 00
U. S. bonds to secure deposits	200, 000, 00	Surplus fundUndivided profits	320, 000. 00 192, 309. 73
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	2, 300, 00 164, 006, 68	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	455, 645, 27 264, 857, 27	State-bank notes outstanding	•••••
Due from State banks and bankers.	48, 135, 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	455, 645. 27 264, 857. 27 48, 135. 79 70, 000. 00 6, 706. 37 21, 036. 69	Individual deposits	2, 311, 738. 13
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	21, 036, 69 40, 368, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	18, 696, 90 200, 000, 00
Checks and other cash items	40, 368, 00 14, 793, 21 11, 307, 60 105, 616, 00	Deposits of U.S. disbursing officers.	
Bills of other national banks.	105, 616, 00	Due to other national banks Due to State banks and bankers	!
Fractional currency, nickels, cents.	52.91 54.885.75		
Legal-tender notes	450, 000. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00	ыш врауане	
Due from Treasurer U.S			

6, 104, 416. 46

# Bourth National Bank Cincinnati

Fourth National Bank, Cincinnati.				
M. M. WHITE, President.	No.	93.	H. P. Co	OKE, Cashier.
Resources.	!		Liabilities.	
Loans and discounts	\$2, 397, 909, 43	Capit	al stock paid in	\$500, 000. 00
Overdrafts	303. 02 50, 000. 00	i	•	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 600. 00	Surp	lus fundvided profits	400, 000. <b>0</b> 0 45, 77 <b>6</b> . 94
II S houds on hand			-	
Stocks, securities, etc.  Due from approved reserve agents.	134, 000, 00	Natio	nal-bank notes outstanding. -bank notes outstanding	<b>45, 0</b> 00. 00
Due from other national banks	394, 512, 62 134, 891, 19	State	-bank hotes outstanding	
Due from State banks and bankers.	212, 334. 06	Divid	lends unpaid	320.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	•••••	India	idual deposits	1, 362, 362, 22
Current expenses and taxes paid Premiums on U. S. bonds.	14, 875. 89	Certi	fied checks	4, 198. 91
Premiums on U. S. bonds.	482. 64	Unite	fied checks ed States deposits sits of U.S. disbursing officers.	330, 000. 00
Checks and other cash items	9, 075. 88	l .	_	
Exchanges for clearing house Bills of other national banks	90 500 00	Due '	to other national banks to State banks and bankers	580, 159. 39
Fractional currency, nickels, cents.	16, 610, 00	Due	to State banks and bankers	780, 027. 27
Legal-tender notes	160, 000. 00	Note	s and bills rediscounted	
U. S. certificates of deposit	200, 000. 00	Bills	payable	
Due from Treasurer U.S	2, 200.00	j		
(Foto)	4 047 844 79	l	Total	4 047 844 79
Total	1,017,011.70	<u> </u>	1000	
	National Ba	ank,		
J. M. KIRILEY, President.	110.	4180.		NBCH, Cashier.
Loans and discounts	\$803, 861. 86 488, 83	Capit	tal stock paid in	\$500, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surp	lus fundvided profits	10, 000. 00
U. S. bonds to secure deposits	100.00	Undi	vided profits	1, 037. 64
U. S. bonds on hand	100. 00 7, 500. 00	Natio	onal-bank notes outstanding	43, 760. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from Stock banks and bankers	11, 707, 11	State	onal-bank notes outstanding	
Due from other national banks Due from State banks and bankers	60, 775, 71 23, 471, 90	i	lends unpaid	1, 975. 00
Rank's house furniture and fixfilles.	23, 471, 90 4, 000, 00	1	-	
Other real estate and mortg's owned	8, 346. 77 499. 10	Indiv	vidual deposits ified checks ed States deposits ssitsof U.S. disbursing officers.	373, 337. 32
Current expenses and taxes paid Premiums on U. S. bonds	10, 000, 00	Unit	ed States deposits	2,000.00
Checks and other cash items	54. 45 7, 308. 97	Depo	sitsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 934, 00	Due	to other national banks	119, 973, 85
Fractional currency, nickels, cents.	454.75	Due	to other national banks to State banks and bankers	69, 192. 11
Specie	89, 554, 00	Note	s and bills rediscounted	
U. S. certificates of deposit		Bills	payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00			
Total			Total	1 121 944 45
	1, 131, 021. 10	1	LUGILIZATION	1, 122, 012. 10
	National B	•		
W. B. KAHN, President.		3639.	Geo. Guckenbe	
Loans and discounts	\$688, 533. 26	Capi	tal stock paid in	\$400, 000.00
U. S. bonds to secure circulation	232. 22 50, 000. 00	Surn	dus fund	32, 000, 00
U. S. bonds to secure deposits	. <b></b>	Und	lus fundivided profits	19, 519. 63
U. S. bonds on hand	2, 500. 00 45, 293. 03	15		i
Due from approved reserve agents.	90, 994, 78	State	onal-bank notes outstanding - bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	<b>75</b> , 409, 19	11		1
Rank's house furniture and fixtures	27, 523. 06 6, 500. 00	11	dends unpaid	1
Other real estate and mortg's owned		Indi	vidual depositsified checks	592, 688. 29
Current expenses and taxes paid Premiums on U. S. bonds	7, 489. 11	Cert	ified checks	4, 222, 77
Checks and other cash items	10, 000, 00 1, 543, 05	Depo	ed States deposits osits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 189. 54	1 -		ì
Fractional currency, nickels, cents.	20, 672. 00 164. 96	Due	to other national banks to State banks and bankers	45, 189, 60 32, 160, 85
Specie	75, 487.00	ļļ		,
Legal-tender notes	65, 000. 00	Note    Billa	s and bills rediscounted payable	
Redemption fund with Treas. U.S.	<b>2,</b> 250. 00	2,,,,,	. p	
Due from Treasurer U.S				
Total	1, 170, 781. 14		Total	1, 170, 781. 14

		Bank, Cincinnati.	
B. S. CUNNINGHAM, President.  Resources.	No.		FITH, Cashier.
Loans and discounts	\$2, 914, 401. 35	Liabilities. Capital stock paid in	\$1,000,000.00
Overdrafts	109.77		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 300, 000. 00	Surplus fund	200, 000. 00 164, 285. 17
II & handa on hand	917 450 00	Oudivided blonds	,
Stocks, securities, etc	752, 405. 78	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	690, 238. 10	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	53, 560. <b>56</b>	Dividends unpaid	
Bank'g house, furniture, and fixtures	109, 000. 00	!!	
Other real estate and mortg's owned	[:	Individual deposits	2, 574, 848. 41
Current expenses and taxes paid Premiums on U. S. bonds	27, 943, 76 97, 999, 19	Certified checks	28, 796, 41 330, 000, 00
Checks and other cash items		United States deposits Deposits of U.S. disbursing officers.	230, 000.00
Exchanges for clearing house	39, 484. 56	I(	
Bills of other national banks	10, 775. 00	Due to other national banks Due to State banks and bankers	1, 366, 395. 98
Fractional currency, nickels, cents. Specie	407 200 00	Due to State banks and bankers	643, 319. 12
Legal-tender notes	160, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	240, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	United States bond account	18, 000. 00
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		
Total	6, 370, 645, 09	Total	6, 370, 645. 09
<b>E</b> quita	ble <b>N</b> ational	Bank, Cincinnati.	
FRANK H. RENO, President.	No.		LAIR, Cashier.
Loans and discounts	\$1, 050, 623, 46	Capital stock paid in	\$350, 000. 00
Overgrans	1 000.01	G	100 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00 15, 987. 05
U.S. bonds on hand	2, 050. 00	<u> </u>	
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	58, 847. 03	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	99.00
Due from State banks and bankers. Bank's house furniture and fixtures	2, 482. 35	ii -	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	641, 443. 25
Current expenses and taxes paid Premiums on U.S. bonds	5, 827. 39 276. 01	United States deposits	
Premiums on U.S. bonds	276.01	Deposits of U.S. disbursing officers.	
Checks and other cash items	800.80 8 950 30	Due to other national banks	79 089 41
Exchanges for clearing house Bills of other national banks	8, 950. 30 11, 178. 00	Due to other national banks Due to State banks and bankers	72, 082. 41 162, 069. 07
		11	
Specie	59, 829. 50 54 650 00	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	40, 000, 00	Bills payable	50 000 00
Redemption fund with Treas. U.S.	2, 250, 00	Christian States Bond account !!!!!	00,000.00
Due from Treasurer U.S		<b> </b>	
Total		21	1, 436, 680. 78
Germa	n National	Bank, Cincinnati.	
JOHN HAUCK, President.	No.	2524. George H. Boi	HRER, Cashier.
Loans and discounts	\$1,830,566.61	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 323, 82	G	000 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00 79, 594. 79
U.S. bonds on hand	5, 500. 00	Ondivided promis	18, 584. 19
U. S. bonds on hand Stocks, securities, etc	262, 250. 00	National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	310, 031, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	185, 809. 06	i I	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house,furniture,and fixtures Other real estate and mortg's owned	2, 200.00	Individual deposits	
Current expenses and taxes paid	18, 559, 15	Certified checks	2, 243, 01
Current expenses and taxes paid Premiums on U.S. bonds	170.00 12, 836.59	United States deposits	1, 724, 142, 52
Checks and other cash items	12, 836, 59	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	61, 727. 56 10, 381. 00	Due to other national banks	256, 940. 19
Fractional currency, nickels, cents.	269. 70	Due to State banks and bankers	163, 108, 11
Specie	34, 577. 00	ii .	•
Legal-tender notes	100, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	40, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00	'	
	9 071 000 60		
Total	9 071 099 69	Total	9 074 099 69

2, 971, 028. 62

Total .....

Total .....

2, 971, 028. 62

Marke Charles Fleischmann, President.		Bank, Cincinnati. 3642. SAM'L W. F	AMP, Cashier.
• Resources.		Liabilities.	<u></u>
Loans and discounts	\$856, 641. 41	Capital stock paid in	\$250,000.00
Overdrafts	742.54	1	
U. S. bonds to secure circulation	50,000.00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 057. 75
U. S. bonds on hand	3, 000, 00	_	•
Stocks, securities, etc	35, 397. 13	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	129, 804. 13	State-bank notes outstanding	•••••
Due from other national banks	96, 413. 79		
Due from State banks and bankers.	10, 499. 78	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	9, 149, 77		
Other real estate and mortg's owned		Individual deposits	919, 314. 61
Current expenses and taxes paid	4, 389. 66	United States deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	435, 57		
Exchanges for clearing house	6, 514. 28	Due to other national banks	67, 011. 57
Bills of other national banks	11, 535. 00	Due to State banks and bankers	8, 946. 21
Fractional currency, nickels, cents.	1, 613, 66	27 / 11/22 20 / 2	`
Specie	32, 405, 00	Notes and bills rediscounted	•••••
Legal-tender notes	73, 000. 00	Bills payable	
U. S. certificates of deposit	0.050.00		
Redemption fund with Treas. U.S.	2, 250. 00		
Legar-tender Indees U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			4.
Total	1, 335, 345. 14	Total	1, 335, 345. 14
Mercha	nts' Nationa	l Bank, Cincinnati.	
H. C. YERGASON, President.	No.	•	own, Cashier.
Loans and discounts	\$2, 926, 213. 32	Capital stock paid in	\$1,000,000.00
Overdrafts	1, 101. 58		
U. S. bonds to secure circulation		Surplus fund	200, 000, 00
U. S. bonds to secure deposits	0.550.00	Undivided profits	67, 595. 77
U. S. bonds on hand	2, 550. 00	37 (* 11 7 ( ) 1	
Stocks, securities, etc	46, 680. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	380, 336. 31	State-bank notes outstanding	
Due from other national banks	236, 969, 35 106, 236, 55	Dividends unpaid	858, 00
Due from State banks and bankers.		Dividends unpaid	898.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 800.00	Individual deposits	1 889 547 01
Current expenses and taxes paid	26, 089, 60	Certified checks	7 120 22
Premiums on U.S. bonds		United States deposits	1, 102.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		a oposition o total abut and officers.	
Bills of other national banks	41, 210 00	Due to other national banks	1, 095, 559, 36
Fractional currency, nickels, cents.	319. 25	Due to State banks and bankers	
Specie			222, 233, 04
Legal-tender notes	142, 510.00	Notes and bills rediscounted	
U. S. certificates of deposit	1	Bills payable	

Matio	mal L.	Pavette	Rank	Cincinnat	÷

2, 250. 00

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4, 386, 160, 39

Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Duefrom Treasurer U. S

Total.....

Bills payable.....

4, 386, 160, 39

Total .....

W. A. GOODMAN, President.	-	2315.	J. V. Gut	HRIE, Cashier.
Loans and discounts		Capital stock paid in		\$600, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits		400, 000. 00 144, 207. 80
Stocks, securities, etc	217, 756, 00 307, 728, 67	National-bank notes outs State-bank notes outstan		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	151, 777. 50 157, 496. 41	Dividends unpaid		87. 50
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 134. 32 55, 671 90	Individual deposits United States deposits Deposits of U.S. disbursir		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 149, 56 20, 000, 00	Due to other national ba Due to State banks and l		
Specie	202, 854. 99 337, 000. 00	Notes and bills rediscour Bills payable	ated	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	4, 425, 679. 27	Total	•••••	4, 425, 679. 27

### OHIO.

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, President.

No. 3606.

O. K. TUDOR, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2, 480, 208. 26	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	534. 02 50, 000. 00	Surplus fund	110, 000. 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds to secure deposits		Ondivided profits	10, 004, 00
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	20,000.00
Due from other national banks	262, 665. 95	Come dank notes dansamang	
Due from State banks and bankers.		Dividends unpaid	144.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1, 627, 504. 06
Current expenses and taxes paid	25, 887. 11	Certified checks	1, 354, 00
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	893.75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		_	
Bills of other national banks		Due to other national banks	524, 499. 03
Fractional currency, nickels, cents.		Due to State banks and bankers	281, 825. 78
Specie	51, 600, 00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	100, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	United States bond account	14, 300. 00
Due from Treasurer U.S			
Total	3, 683, 221. 82	Total	3, 683, 221. 82

## First National Bank, Circleville.

J. A. HAWKES, President.	No. 118.	OTIS BALLARD, Cashier.
Tana and discounts	4970 094 79    Canital stock maid in	P260 000 <b>0</b> 0

Loans and discounts		Capital stock paid in	\$260, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	80, 000, 00
U. S. bonds to secure deposits	l. <b></b>	Undivided profits	18, 117, 29
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	14, 948. 39		
Due from State banks and bankers.		Dividends unpaid	·
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	550. 32	Individual deposits	288, 070. 95
Current expenses and taxes paid	3, 290, 69	Certified checks	38, 40
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	7, 217. 35
Fractional currency, nickels, cents .	133. 65	Due to State banks and bankers	10, 880, 63
Specie	20, 360, 84		,
Legal-tender notes	21, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		• •	
Due from Treasurer U. S			
Total	709, 324, 62	(Poto)	E00 204 69
TOM:	108, 324. 02	Total	709, 324. 62

Second National Bank, Circleville.				
S. H. Ruggles, President.	No.	172. <b>E. E. W</b> INS	E. E. WINSHIP, Cashier.	
Loans and discounts	\$335, 762. 94 3, 103. 66	Capital stock paid in	\$125, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 500. 00	Surplus fund	62, 500. 00 15, 721, 38	
U. S. bonds on hand	39, 858. 37	National-bank notes outstanding	28, 350. 00	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	88, 758. 90 15, 722. 03 4, 581 45	State-bank notes outstanding Dividends unpaid	••••••	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00 4, 142. 42	Individual deposits		
Current expenses and taxes paid Premiums on U.S. bonds	3, 829. 05	United States deposits		
Checks and other cash items Exchanges for clearing house	2, 034. 55	Due to other national banks	3, 746. 04	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 731. 00   221. 27 19, 545. 00	Due to State banks and bankers  Notes and bills rediscounted	4, 211. 53	
Legal-tender notes	16, 167, 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 417. 50			
Total	574, 375, 14	Total	574, 375, 14	

## Third National Bank, Circleville.

No. 2817.

S. MORRIS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$236, 333, 56	Capital stock paid in	\$100, 000. 00
Overdrafts	653. 29		
U. S. bonds to secure circulation	<b>25</b> , 000, 0 <b>0</b>	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Undivided profits	11, 639. 89
U. S. bonds on hand	•••••		
Stocks, securities, etc	12, 745, 98	National-bank notes outstanding.	<b>2</b> 2, 500, 00
Due from approved reserve agents.	62, 262, 99	State-bank notes outstanding	
Due from other national banks	10, 988. 66		
Due from State banks and bankers.	1, 777. 14	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500.00	-	
Other real estate and mortg's owned		Individual deposits	236, 447, 47
Current expenses and taxes paid	2, 220, 23	United States deposits	,
Premiums on U.S. bonds	3, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 463, 21		
Exchanges for clearing house		Due to other national banks	4, 996, 85
Bills of other national banks	458, 00	Due to State banks and bankers	3, 221. 05
Fractional currency, nickels, cents.	156, 20	- no to state same and pangers	0, 221. 00
Specie	12, 112, 60	Notes and bills rediscounted	
Legal-tender notes	12, 009, 00	Bills payable.	
U. S. certificates of deposit	12, 000.00	Dino payable	
Redemption fund with Treas. U.S.	1, 125, 00	ì	
Due from Treasurer U.S	1, 120.00	i i	
Due Hom Treasurer C. D		1	
Total	387, 305. 26	Total	387, 305. 20

### First National Bank, Cleveland.

JAMES BARNETT, President.	No.	2690. Тно	THOS. H. WILSON, Cashier.	
Loans and discounts	\$1, 300, 707. 85	Capital stock paid in	\$500,000.00	
Overdrafts		•	. , ,	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	80, 000. 00	
U. S. bonds to secure deposits		Undivided profits	75, 964, 20	
U. S. bonds on hand		<b>F</b>	10,001.20	
Stocks, securities, etc		National-bank notes outsta	nding 45, 000.00	
Due from approved reserve agents.	305, 464, 91	State-bank notes outstanding		
Due from other national banks	110, 951, 03	other succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succession of the succes	8	
Due from State banks and bankers.	20, 339, 33	Dividends unpaid		
Bank's house, furniture, and fixtures	85, 000, 00		•••••	
Other real estate and mortg's owned	14, 402, 52	Individual deposits	1 085 390 83	
Current expenses and taxes paid	13, 446, 40	United States deposits	1,000,020.00	
Premiums on U. S. bonds	10, 210. 20	Deposits of U.S. disbursing	officers	
Checks and other cash items	1, 062, 91	Doposita of C.S. disputsing	omcors.	
Exchanges for clearing house	32, 246, 57	Due to other national bank	s 136, 406, 65	
Bills of other national banks	3, 117, 00	Due to State banks and ban		
Fractional currency, nickels, cents.	1, 769. 37	Due to State banks and par	102, 355. 44	
Specie	22, 563, 00	Notes and bills rediscounte	a l	
Legal-tender notes.	85, 000. 00	Pille payable	• • • • • • • • • • • • • • • • • • • •	
U. S. certificates of deposit.		Bills payable		
Redemption fund with Treas. U.S.			[	
Due from Treasurer U. S		İ	Į.	
Due from Treasurer O. S	• • • • • • • • • • • • • • • • • • • •			
Total	2, 075, 036. 09	Total	2, 075, 036. 09	

### Central National Bank, Cleveland.

Octivie	u radonar .	Dank, Oleverand.	
GEORGE H. ELY, President.	No.	4318. J. J. Suli	IVAN, Cashier.
Loans and discounts		Capital stock paid in	\$806, 000. 00
Overdrafts			(
U. S. bonds to secure circulation		Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	56, 056, 82
U. S. bonds on hand		-	1 '
Stocks, securities, etc		National-bank notes cutstanding	45, 000. 00
Due from approved reserve agents.	112, 653, 30	State-bank notes outstanding	
Due from other national banks	100, 514, 69		
Due from State banks and bankers.	34, 956, 58	Dividends unpaid	l
Bank'g house, furniture, and fixtures	16, 259, 24	I	
Other real estate and mortg's owned		Individual deposits	730, 530, 23
Current expenses and taxes paid	9, 025. 93	Certified checks	23, 870.00
Premiums on U.S. bonds		United States deposits	20,010.00
Checks and other cash items	1, 637, 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 956, 80	- I	
Bills of other national banks	4, 663. 00	Due to other national banks	198, 572, 02
Fractional currency, nickels, cents.	456. 38	Due to State banks and bankers	
Specie	20, 704. 00		01,002.01
Legal-tender notes	85, 000, 00	Notes and bills rediscounted	19, 800. 31
U. S. certificates of deposit	,	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	United States bond account	50, 000, 00
Due from Treasurer U. S	-, 200.00	Santa States Sant Wooding	20,000.00
Total	2, 222, 882. 29	Total	2, 222, 882, 29

### Cleveland National Bank, Cleveland.

No. 2956.

P. M. SPENCER, Cashier.

Resources.		Liabilities.	
Loans and discounts  Overdrafts		Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund.	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	38, 398. 76
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	102, 622. 81 89, 948. 98	State-bank notes outstanding	•••••
Due from State banks and bankers.	29, 722, 53	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	652, 466, 33
Current expenses and taxes paid	23, 353, 21	Certified checks	1, 000. 00
Premiums on U.S. bonds	5, 000, 00 23, 225, 26	United States deposits	
Exchanges for clearing house	13, 535, 59		
Bills of other national banks Fractional currency, nickels, cents.	18, 231. 00 950. 18	Due to other national banks Due to State banks and bankers	95, 717. 69 78, 348. 60
Specie	48, 142, 50		•
Legal-tender notes	75, 000. 00	Notes and bills rediscounted Bills payable	18, 000. 00 165, 000. 00
Redemption fund with Treas. U.S.	2, 250. 00	Full manner	200, 000, 00
Due from Treasurer U. S	100,00		
Total	1, 693, 961. 38	Total	1, 693, 961. 38

### Commercial National Bank, Cleveland.

DANIEL P. EELLS, President.	No.	807. Wм. Р. Јон	WM. P. Johnson, Cashier.	
Loans and discounts	\$3, 758, 250. 85	Capital stock paid in	\$1,500,000.00	
Overdrafts				
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	500, 000. 00	
U. S. bonds to secure deposits		Undivided profits	83, 978. 39	
U. S. bonds on hand		•	,	
Stocks, securities, etc	55, 136, 82	National-bank notes outstanding	45, 000, 00	
Due from approved reserve agents.		Ctoto boule motor entertonding		
Due from other national banks	195, 935, 57			
Due from State banks and bankers	56, 277, 38	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	2 232 492 36	
Current expenses and taxes paid	22, 219, 52	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		g		
Exchanges for clearing house		Due to other national banks	365, 862, 02	
Bills of other national banks	13, 181. 00	Due to State banks and bankers	258, 081. 78	
Fractional currency, nickels, cents.	384. 35		200, 001, 10	
Specie		Notes and bills rediscounted		
Legal-tender notes		Bills payable		
U. S. certificates of deposit.				
Redemption fund with Treas. U.S.	2, 250, 00	i		
Due from Treasurer U. S				
Total	4, 985, 414. 55	Total	4, 985, 414. 55	
		<u> </u>		

### Euclid Avenue National Bank, Cleveland.

J. L. Woods, President.	No.	3545. S. L. SEVE	S. L. SEVERANCE, Cashier.	
Loans and discounts	\$2, 553, 673.41	Capital stock paid in	- \$500,000,00	
Overdrafts			1 ' '	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	90, 000, 00	
U. S. bonds to secure deposits	<b></b>	Undivided profits	44, 992, 95	
U. S. bonds on hand	l	•		
Stocks, securities, etc		National-bank notes outstanding.	45, 000, 00	
Due from approved reserve agents.		State-bank notes outstanding	20,000.00	
Due from other national banks		,		
Due from State banks and bankers	30, 890, 60	Dividends unpaid		
Bank'g house, furniture, and fixtures			•	
Other real estate and mortg's owned		Individual deposits	9 409 908 89	
Current expenses and taxes paid		Certified checks	1 497 00	
Premiums on U.S. bonds	14,010.10	United States deposits	1,401.00	
Checks and other cash items		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house		Deposits of C.S. Madurading officers		
		Due to other national banks		
Bills of other national banks			-;, 000.01	
Fractional currency, nickels, cents.	185. 96	Due to State banks and bankers.	- 123, <b>5</b> 72, <b>7</b> 4	
Specie		27.4	1	
Legal-tender notes		Notes and bills rediscounted	•	
U. S. certificates of deposit		Bills payable	·	
Redemption fund with Treas. U.S.	2, 250. 00	United States bond account	- 50, 000, 00	
Due from Treasurer U. S		İ		
Total	3, 465, 238. 21	Total	3, 465, 238. 21	

### OH10.

#### Mercantile National Bank, Cleveland.

Mercan	tite Nationa	i Bank, Cieveland.	
E. P. PERKINS, President.	No.	3272. C. L. Mu	RFEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	7.359 80	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	200,000.00	Surplus fund	200, 000. 00 132, 526. 81
U. S. bonds on hand	40,000.00	National-bank notes outstanding State-bank notes outstanding	180, 060. 00
Due from other national banks Due from State banks and bankers	145, 509. 45 17, 735. 95	Dividends unpaid	į.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	101, 550, 00	Individual deposits	1, 736, 920. 66
Premiums on U. S. bonds Checks and other cash items	13,968.58	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	44, 811, 23 19, 189, 00 361, 09	Due to other national banks Due to State banks and bankers	113, 535, 53 18, 187, 58
Specie	1 35, 000, 00	Notes and bills rediscounted Bills payable United States bond account	250, 000. 00
U. S. certificates of deposit	9,000.00 1,000.00	United States bond account	200, 000. 00
Total		Total	3, 831, 246. 58
		ommerce, Cleveland.	
G. A. GARRETSON, President.	No. 2		MAN, Cashier.
Loans and discounts	2, 422. 70	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund Undivided profits	300, 000. 00 133, 557. 67
Stocks, securities, etc	25, 844, 51 336, 939, 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	296, 716, 59 143, 222, 24	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 260, 57	Individual deposits	2, 136, 155. 01 77, 810. 95
Premiums on U. S. bonds	10, 000, 00 9, 879, 05	Deposits of U.S. disbursing officers.	33, 788. 13
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	24, 472. 00	Due to other national banks Due to State banks and bankers	210, 948, 82 59, 434, 80
Specie	198, 730, 00 155, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	United States bond account	100, 000. 00
	l ————		

Total.....

2, 250. 00 4, 596, 694.88

4, 596, 694. 88

National City Bank, Cleveland.				
JOHN F. WHITELAW, President.	No.	786. E. R	DATE, Cashier.	
Loans and discounts		Capital stock paid in	\$250, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	. 150, 000. 00 127, 421. 88	
U. S. bonds on hand	900. 00 55, 000, 00 144, 498, 74	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks Due from State banks and bankers.	67, 528, 65 25, 316, 56	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	15, 266, 67 2, 335, 14	Individual deposits United States deposits	. 620, 808. 84	
Premiums on U. S. bonds Checks and other cash items	174. 25 3, 186, 73	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	27, 346. 84 13, 348. 00 126, 57	Due to other national banks Due to State banks and bankers		
Specie	79, 600, 00 13, 000, 00	Notes and bills rediscounted Bills payable	-	
U. S. certificates of deposit	15, 000. 00 2, 250. 00 3, 000. 00			
Total		Total	1, 386, 321. 03	

	VII.		
Stat M. A. Bradley, President.	e <b>N</b> ational E	Bank, Cleveland. 8950. H.C. Eli	LISON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,859,755.99	Capital stock paid in	\$500,000.00
OverdraftsU.S. bonds to secure circulation U.S. bonds to secure deposits	461. 86 75, 000. 00	Surplus fundUndivided profits	75, 000. 00 47, 294. 49
Overdrans U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	210 801 76	National-bank notes outstanding State-bank notes outstanding	i
Due from State banks and bankers.	2, 880. 41	Dividends unpaid	!
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 129, 872. 3
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	14, 226. 63	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	46, 050, 98 2, 120, 00	Due to other national banks Due to State banks and bankers	401, 256. 3 238, 492. 7
Fractional currency, nickels, cents. Specie	117. 91 18, 000. 00	Notes and bills rediscounted	39, 857. 9
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	3, 375. 00	Bills payable. United States bond account	75, 000. 0
Due from Treasurer U.S	2, 574, 273. 85	m-4-1	0.554.050.0
Total	2, 574, 273. 89	Total	2, 574, 273. 8
		Sank, Cleveland.	
M. A. Hanna, President.	No. 3		urne, Cashier
Loans and discountsOverdraftsU. S. bonds to secure circulation	\$2, 264, 450. 90 2, 258. 56	Capital stock paid in	ļ
II. S. honds to secure deposits		Surplus fundUndivided profits	135, 000, 0 78, 382. 3
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	186, 751. 28	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from State banks and bankers.	144, 632, 75	Dividends unpaid	:
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	24, 447. 28	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 447, 712. 4 900. 0
Checks and other cash items	2, 694. 52 16, 409. 85 22, 043. 00 755. 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	22, 043. 00	Due to other national banks Due to State banks and bankers	176, 369. 4
Fractional currency, nickels, cents . Specie	1 00 500 00 1		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	Notes and bills rediscounted Bills payable	225, 000. 0
Due from Treasurer U. S	3, 297, 475. 52	Total	3, 297, 475. 5
		<u> </u>	5, 251, 410. 0.
Fi GEO. P. HUNTLEY, President.	rst National No. 4	Bank, Clyde. 4197. SANFORD M. T.	ERRY. Cashier.
Loans and discounts	\$84, 441. 96	Capital stock paid in	
Overdrafts	442.88	Surplus fund. Undivided profits	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		l .	
Stocks, securities, etc	5, 000, 00 7, 818, 61 4, 297, 60	National-bank notes outstanding	11, 150. 0
Due from State banks and bankers.	5. 880 19	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and tixtures Other real estate and mortg's owned Current expenses and taxes paid	916 96	Individual deposits	67, 872. 0
Premiums on U.S. bonds	2, 000. 00 236. <b>7</b> 5	1	
Exchanges for clearing house Bills of other national banks	315.00	Due to other national banks Due to State banks and bankers	13. 7
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional ourrency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit.	24. 53 5, 383, 96 2, 806. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,000.00	pay man	

132, 626, 87

Total.....

Total....

132, 626. 87

Fourt	h National I	Bank,	Columbus.	
WM. S. IDE, President.	No. 2	2423.	John W. Brads	HAW, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$214, 329. 80	Capita	al stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	16.77 25.000.00			
U. S. bonds to secure deposits		Undiv	us fundvided profits	7, 185. 57
U. S. bonds on hand	70 700 00			
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	24, 813, 00	State.	nal-bank notes outstanding bank notes outstanding	22, 500. 00
Due from other national banks	5, 820. 49	İ		
Due from State banks and bankers	3, 804. 72 3, 000. 00	Divid	ends unpaid	143. 0 <b>0</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500, 00	Indiv	idual deposits	256, 491. 11
Current expenses and taxes paid Premiums on U.S. bonds		Unite	idual deposits d States deposits sits of U.S. disbursing officers	
Premiums on U.S. bonds Checks and other cash items	3, 477.07 3, 900.00 282.16 1, 555.20 15, 487.00 207.25 26, 540.00	Depos	sits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 555. 20	Due t	o other national banks o State banks and bankers	26, 961. 70
Bills of other national banks	15, 487. 00	Due t	o State banks and bankers	3, 807. 68
Fractional currency, nickels, cents . Specie	26, 540, 00	Notes	and hills rediscounted	
Legal-tender notes	27, 500.00	Bills	and bills rediscounted payable	
U.S. certificates of deposit	1 195 00			
Due from Treasurer U. S	1, 120.00			
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S  Total.	439, 089. 06	١ .	Total	439, 089. 06
	n National	·		<u> </u>
D. S. GRAY. President.	No.	3610.		NTISS, Cashier,
Loans and discounts	\$445, 765. 59	Capit	al stock paid in	\$200, 000.00
Overdrafts	132.51	-	-	1
U. S. bonds to secure deposits	50, 000.00	Undix	us fundvided profits	12, 000. 00 19, 736, 58
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers		Ч		i
Stocks, securities, etc	01 205 20	Natio	nal-bank notes outstanding bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other national banks	91, 385, 30 25, 549, 88 23, 553, 45	!		i
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	23, 553. 45	Divid	ends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	3, 400.00	Indiv	idual denosits	459 658 87
Current expenses and taxes paid	5, 172. 90	Certi	idual deposits fied checks d States deposits sits of U.S. disbursing officers.	1, 013. 70
Premiums on U. S. bonds	8, 700. 00	Unite	ed States deposits	
		Depos	stant C.S. disouraing onteers.	
Exchanges for clearing house Bills of other national banks		Due t	o other national banks o State banks and bankers	8, 340, 61
Fractional currency, nickels, cents . Specie	148. 76 26. 114. 00	Due t		1
Fractional currency, nickels, cents. Specie Legal-tender notes	14,000.00	Notes	and bills rediscounted	
U. S. certificates of deposit	0.050.00	Bills	payable	
Due from Treasurer U.S	2, 230. 00			† !
Total	541 000 00		m. 4-1	541 600 00
Total	741, 039, 33	<u> </u>	Total	741, 039. 33
			ık, Columbus.	
F. C. Sessions, President.	No. 2			BERY, Cashier.
Loans and discounts	\$532, 566. <b>67</b>	Capit	al stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surpl	us fundvided profits	35, 000. 00
U. S. bonds to secure deposits		Undi	vided profits	29, 531. 99
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		Natio	mal-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	100, 200, 58	State	onal-bank notes outstanding. -bank notes outstanding	
Due from other national banks Due from State banks and bankers	18, 576, 24 8, 912, 82	Dimid	lends unpaid	
Bank'g house, furniture, and fixtures	5, 967. 10			
Other real estate and mortg's owned		Indiv	idual deposits	442, 374. 23
Current expenses and taxes paid Premiums on U.S bonds	2, 247. 17 8, 000, 00	Uerti Huita	ridual deposits	1, 286. 95
Checks and other cash items	1, 861, 09	Depo	sits of U.S. disbursing officers	
Exchanges for clearing house	27, 597, 46	11	•	1
Bills of other national banks Fractional currency, nickels, cents.	27, 200. 00 335. 56		to other national banks to State banks and bankers	
Specie	40, 934, 75	il .		1
Legal-tender notes	1, 129. 00	Note:	s and bills rediscounted payable	
Redemption fund with Treas. U.S.	2, 250, 00	Dina	pajanto	
Due from Treasurer U.S		1		l
	The second second second second second	11		

Total .....

829, 988. 74

829, 988. 74

The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	No. 4	516. 5 NO. (7. DES.	
Resources.		Liabilities.	
Resources.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	<b>\$</b> 356 <b>, 6</b> 02. 98	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	9, 351. 47
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	1, 650, 00 7, 000, 00 85, 934, 69	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	13, 024, 69 14, 029, 27 2, 750, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		_	
Current expenses and taxes paid  Premiums on U. S. bonds	3, 502. 13 10, 324. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	866. 13 10, 593. 79 31, 710. 00	Due to other national banks Due to State banks and bankers	4, 523. 69
Bills of other national banks Fractional currency, nickels, cents.	31, 710. 00 115. 32	Due to State banks and bankers	
Specie Legal-tender notes	62, 126, 50 5, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie	2, 250. 00		
Total	657, 479. 50	Total	657, 479. 50
Ŋ		k, Columbus.	
WM. MANYPENY, President.	No. 4		RDON, Cashier.
Loans and discountsOverdrafts	\$733, 116. 03 186. 67	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000.00	Surplus fund	25, 000, 00 28, 315, 83
Stocks, securities, etc.  Due from approved reserve agents.	51, 055, 98 418, 207, 37	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	28, 665. 9 <b>4</b> 15, 853. 9 <b>9</b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	85, 000. 00	Individual deposits	1, 150, 246. 60
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 882. 51 10, 000. 00 3, 572. 99	Individual deposits United States deposits Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	77, 999, 71 12, 344, 00	Due to other national banks Due to State banks and bankers	76, <b>675. 41</b> 19, 3 <b>97. 3</b> 5
Fractional currency, nickels, cents.	510.00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	50, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	90.00		
Total	1, 644, 635. 19	Total	1, 644, 635. 19
	al Exchange	Bank, Columbus.	
WILLIAM G. DESHLER, President.  Loans and discounts	No.		ARDY, Cashier.
Loans and discounts  Overdrafts	\$299, 352. 16 16. 77	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from Stots bankand banks	50, 000. 00 75, <b>0</b> 00. 00	Surplus fundUndivided profits	50, 000. 00 22, 666. 05
Stocks, securities, etc	59 460 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due Hom State Banksand Bankers.	10.424.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	273, 971. 51
Current expenses and taxes paid Premiums on U. S. bonds	6, 366. 75	United States deposits Deposits of U.S. disbursing officers.	8, 384. 64 71, 636. 14
Checks and other cash items Exchanges for clearing house		Due to other national banks	25, 629, 81
Bills of other national banks Fractional currency, nickels, cents.	9, 132. 00 254. 90	Due to State banks and bankers	i ·
Specie Legal-tender notes U. S. certificates of deposit	51, 204. 50 18, 265. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
		II .	

607, 999. 87

Total....

607, 999. 87

Total.....

<b>F</b> irst S. J. Smith, <i>President</i> .	National B	ank, Conneaut. 492. B.E. THA	YER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$85, 434. 22	Capital stock paid in	\$50, 000. 00
Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and hankers	2, 150. 08 12, 500, 00	1	
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	1, 011. 27
U. S. bonds on hand		National hank notes outstanding	11, 250. 00
Due from approved reserve agents.	2, 367. 11	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixures other real estate and mortg's owned Current expenses and taxes paid Provisions on U.S. bands.	605.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 242. 22	· -	
Other real estate and mortg's owned	4, 100.00	Individual deposits	47, 363. 60
Premiums on U.S. bonds	955.00	United States deposits Deposits of U.S. disbursing officers	
Chresh expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	205, 00		
Exchanges for clearing nouse Bills of other national banks	1, 200, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	25. 58		
Specie	700.00	Notes and bills rediscounted Bills payable	5, 000, 00
U. S. certificates of deposit	0, 030. 00	Ditta payable	
rractional currency, nicess, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Due from Treasurer U.S	•••••		
Total	117, 675. 87	Total	117, 675. 87
Thi		Bank, Dayton.	
J. K. McIntire, President.	· No. 2	2678. CHAS. R	ench, Cashier.
Loans and discounts	<b>\$1</b> , 005, 394, 33	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 377. 08 50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Surplus fund	33, 490. 28
U. S. bonds on hand	5 000 00	(	
Stocks, securities, etc	5, 000. 00 38, 735. 35 14, 665. 23	National-bank notes outstanding . State-bank notes outstanding	40,000.00
Due from other national banks	14, 665. 23	1	
Due from State banks and bankers. Bank'g house furniture and fixtures	4, 017. 49 5, 000. 00	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	]. <b></b>	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	737, 550. 33 97, 866. 19
Current expenses and taxes paid Premiums on U. S. bonds	10, 392. 45 30, 000, 00	Deposits of U.S. disbursing officers	97, 866. 19 59, 043. 41
Checks and other cash items	27, 473, 13	i	
Exchanges for clearing house Bills of other national banks	8, 601. 00	Due to other national banks Due to State banks and bankers	27, 823, 04 2, 086, 30
Fractional currency, increas, cents Specie Legal-tendor notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	114, 080. 00 25, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	33,000.00	Ditts payable	• • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 502, 899. 55	Total	1, 502, 899, 55
Fou	rth National	Bank, Dayton.	
JOSEPH B. THRESHER, President.	No.	3821. ZIBA CRAWI	ford, Cashier.
Loans and discounts	\$699, 190. 25	Capital stock paid in	\$400, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	14, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	37, 863, 22
U.S. bonds on hand		National hank notes outstanding	45 000 00
Due from approved reserve agents.	55, 488. 27 727. 20	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	727. 20		•
U.S. bonds on hand.  Stocks, securities, etc.  Lue from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	3. 25 5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	451, 940. 30
Current expenses and taxes paid Premiums on U. S. bonds	9, 244. 38 8, 000. 00	United States deposits	[•••••••••••••
Checks and other cash items	9, 657, 08	ll .	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	76, 753. 00 134. 27	Due to State banks and bankers	639. 20
Specie	23, 302, 85	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	·
Redemption fund with Treas. U.S.	2, 250. 00		<b>[</b>
Due from Treasurer U.S	]. <b></b>	ll .	1
Due from Fromsulei C. S		1	

Total .....

949, 828. 24

949, 828, 24

Total.....

## City National Bank, Dayton.

	y radional	Dank, Dayton	
SIMON GEBHART, President.	No.	2874. G. B. HAI	rman, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	1, 223, 63		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 267. 17
U. S. bonds on hand		1	
Stocks, securities, etc	40, 225, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	87, 910, 75	State-bank notes outstanding	
Due from other national banks	14, 661. 05		
Due from State banks and bankers.	*******	Dividends unpaid	648.00
Bank'g house, furniture, and fixtures	1, 500, 00		
Other real estate and mortg'sowned		Individual deposits	923, 595. 15
Current expenses and taxes paid	2, 631. 60	United States deposits	
Premiums on U. S. bonds	8, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	14, 868, 95		
Exchanges for clearing house		Due to other national banks	26, 021. 71
Bills of other national banks	12, 259.00	Due to State banks and bankers	10, 037, 70
Fractional currency, nickels, cents.	248, 64		,
Specie		Notes and bills rediscounted	<b></b>
Legal-tender notes	40, 500, 00	Bills payable	
U. S. certificates of deposit		pay acceptance	
Redemption fund with Treas. U.S.		))	
Due from Treasurer U.S	_,		
Total	1, 290, 569. 73	Total	1, 290, 569. 73
Davi	on National	Bank, Dayton.	
			~ 11
WILLIAM H. SIMMS, President.	No.	898. James A. Ma	RTIN, Cashier.
Loans and discounts	\$593, 096, 78	Capital stock paid in	\$300, 000. 00
Overdrafts	571. 92		
II S bonds to seems circulation	50 000 00	Surplus fund	60 000 00

WILLIAM H. SIMMS, President.	No.	898. James A. Ma	RTIN, Cashier.
Loans and discounts	\$593, 096. 78	Capital stock paid in	\$300, 000. 00
Overdrafts		1 -	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	35, 399, 29
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	130, 525, 68	State-bank notes outstanding	
Due from other national banks	12, 453, 05		
Due from State banks and bankers.	4, 636. 81	Dividends unpaid	1, 343, 00
Bank'g house, furniture, and fixtures	5, 000. 00		2,010.00
Other real estate and mortg's owned		Individual deposits	420, 459, 47
Current expenses and taxes paid	2, 192, 61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposition C.E. discussing officers.	•••••
Exchanges for clearing house	10,001.40	Due to other national banks	6, 885, 85
Bills of other national banks.	15, 500, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	28. 36	Date to built built built builting	1, 200. 00
Specie		Notes and bills rediscounted	
Specie	17, 500, 00	Bills payable	
U. S. certificates of deposit	11, 300.00	Dins payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250. 00	į	
Due from Treasurer U. S	4, 200.00	1	
Dug Hom Troasuret O. S		•	
Total	870, 372, 70	Total	870, 372, 70
	,		2, 0

#### Merchants' National Bank Dayton

Merchants' National Bank, Dayton.						
DANIEL E. MEAD, President.	No.	1788. A. S. ESTABI	юок, Cashier.			
Loans and discounts		Capital stock paid in	\$300, 000. 00			
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>50</b> , 00 <b>0</b> . 00	Surplus fund	60, 000, 00 19, 305, 06			
U. S. bonds on hand Stocks, securities, etc	12, 609, 00	National-bank notes outstanding .				
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	20, 448. 88	State-bank notes outstanding  Dividends unpaid	•			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Individual deposits				
Current expenses and taxes paid Premiums on U. S. bonds	7, 731. 25	United States deposits Deposits of U.S. disbursing officers.				
Checks and other cash items Exchanges for clearing house		Due to other national banks	28, 213. 05			
Bills of other national banks Fractional currency, nickels, cents.	254.85	Due to State banks and bankers  Notes and bills rediscounted	8, 510. 23			
Specie Legal-tender notes. U. S. certificates of deposit.	30, 000. 00	Bills payable				
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00					
Total	806, 827. 55	Total	806, 827. 55			

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Teuto	onia Nationa	l Bank, Dayton.	
FREDK. REIBOLD, President.	No. 4	4054. J. Schumae	CHER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$401, 022. 73	Capital stock paid in	\$200,000.00
Overdrafts	725.01		7, 000. 00
Overdrafts U. S. bonds to sœure circulation U. S. bonds to secure deposits. U. S. bonds on hand	50, 000.00	Surplus fundUndivided profits	14, 950. 28
U. S. bonds on hand			45, 000, 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	18, 000. 70	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers.	3, 286. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 500. 00	•	
Other real estate and mortg's owned	4 639 81	Individual deposits United States deposits Deposits of U.S. disbursing officers	257, 151. 29
Current expenses and taxes paid Premiums on U.S. bonds	10, 000. 00 1, 578. 42	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 578. 42		
Bills of other national banks	4, 180. 00	Due to other national banks Due to State banks and bankers	3, 215, 99
Fractional currency, nickels, cents.	171. 44 8, 963. 25	Notes and hills rediscounted	
Legal-tender notes	17, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 200. 00		
Total		Total	527, 317, 56
7772		D	<u> </u>
JONATHAN H. WINTERS, President.	No. 2	l Bank, Dayton. 2604. JAMES C.R	EBER, Cashier.
Loans and discounts	<b>\$6</b> 98, 392. 60		
Overdrafts U. S. bonds to secure circulation	306, 27	Parameter	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	27, 700, 00 25, 057, 06
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	57, 700. <b>0</b> 0	National-bank notes outstanding	. 45, 000, 00
Due from other national banks	<b></b>		l
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid	1
Other real estate and mortg's owned		Individual deposits	558, 600. 40
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 840.30 8 500.00	Individual deposits United States deposits Deposits of U.S.disbursing officers	
Checks and other cash items	8, 500. 00 6, 666. 59		!
Exchanges for clearing house Bills of other national banks	19, 809. 00	Due to other national banks Due to State banks and bankers	19, 893. 32 194. 78
Fractional currency, nickels, cents.	196.86		
Specie Legal-tender notes	32, 374. 50 10, 000. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	20, 000. 00 2, 250. 00	Dins payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
		m	
Total	976, 976. 56	Total	976, 976. 56
		Bank, Defiance.	
JOSEPH RALSTON, President.			UIRE, Cashier.
Loans and discounts Overdrafts	\$341, 576. 26 3, 792. 48	Capital stock paid in	\$100, 000. 00
Tr C bands to account simpulation		Surplus fundUndivided profits	70, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	8, 124. 67
Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents  Due from other national banks	1, 261. 72 3, 016. 69	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	284.83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 800. 00	_	1
•Current expenses and taxes paid Premiums on U. S. bonds	3, 062. 14	Individual deposits	201, 194.41
Premiums on U. S. bonds Checks and other cash items	71. 55	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9 119 00	Due to other national banks	2, 290. 51
Exchanges for clearing house Bills of other national banks	3, 070. 00	Due to State banks and bankers	2, 392. 51
Fractional currency, nickels, cents. Specie	222. 44 12, 405. 09	Notes and bills rediscounted	8, 300. 00
Specie Legal-tender notes LTS confidences of denotit	15, 540. 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		1
Due from Treasurer U. S	-,		
		·	

415, 342. 10

415, 342. 10

# Merchants' National Bank, Defiance.

C. I	. H.	ARLEY,	President.
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No. 2516.

E. P. HOOKER, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	14, 600. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 424, 28
U. S. bonds on hand		National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	68. 12	State-bank notes outstanding	22,000.00
Due from other national banks	9, 341, 85		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	•••••
Other real estate and mortg sowned	16, 000. 00	Individual deposits	87, 591. 51
Current expenses and taxes paid Premiums on U.S. bonds	761. 91	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing omcers.	•••••
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	618. 03
Specie		Notes and bills rediscounted	2, 500. 00
Specie Legal-tender notes	8, 157. 00	Bills payable	•••••
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S			
Total	232, 233. 82	Total	232, 233. 82

### First National Bank, Delaware.

		 	,	
7	Duretten 4	NT.	. 049	

M	0.	243.	
1.7	v.	440.	

G. W. POWERS. Cashier.

CAREI D. FAUL, Frestuent.	140.	245. G. W. FU	vikko, Cushier.
Loans and discounts	\$230, 439. 79	Capital stock paid in	\$100,000.00
Overdrafts	1, 472. 96 25, 000. 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 210. 89
Stocks, securities, etc	2, 441. 00	National bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	6, 421, 63 6, 105, 76	State-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, and fixtures	3, 367. 27	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	156, 188. 34
Current expenses and taxes paid Premiums on U. S. bonds	2, 458. 54	United States deposits	
Checks and other cash items Exchanges for clearing house	615.34	Due to other national banks	
Bills of other national banks	7, 407. 00	Due to State banks and bankers	5, 869. 36
Fractional currency, nickels, cents. Specie	<b>16, 983.</b> 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	7, 500.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	323, 461, 79	Total	323, 461, 79

#### Delaware County National Bank Delaware

Delaware County National Bank, Delaware.						
SIDNEY MOORE, President.	No. 853,		W. LITTLE, Cashier.			
Loans and discounts		Capital stock paid in	\$100, 000.00			
Overdrafts	56, 000.00	Surplus fundUndivided profits	20, 000. 00 7, 922. 55			
U. S. bonds on hand		•				
Due from approved reserve agents.	5, 817. 53	National-bank notes outstanding. State-bank notes outstanding				
Due from other national banks Due from State banks and bankers.		Dividends unpaid				
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	. 153, 292, 23			
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits				
Checks and other cash items Exchanges for clearing house	476, 26	Due to other national banks	i			
Bills of other national banks	9, 331.00	Due to State banks and bankers .				
Fractional currency, nickels, cents - Specie	30, 320, 50	Notes and bills rediscounted				
Legal-tender notes		Bills payable	-			
Redemption fund with Treas. U.S. Due from Treasurer U.S						
Total	339, 187. 83	Total	339, 187. 83			

Resources.		Liabilities.		
Loons and discounts	\$196 641 71	Capital stock paid in	\$60, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	3, 836, 18			
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	30, 000. 00	
J. S. bonds to secure deposits	·	Undivided profits	6, 298. 55	
J. S. bonds on nand		National bank notes outstanding	13, 500. 00	
Stocks, securities, etc	44, 733, 81	National-bank notes outstanding State-bank notes outstanding		
Que from other national banks	11, 410. 26			
Jue from State banks and bankers.  Sank'g house, furniture, and fixtures  Other real estate and mortg's owned		Dividends unpaid	••••••	
		Individual deposits	203, 550, 79	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	2, 405. 09 2, <b>0</b> 00. <b>0</b> 0	Individual deposits		
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •	
Probanges for clearing house		Due to other notional hanks	091 16	
Exchanges for clearing house	4, 400, 00	Due to other national banks Due to State banks and bankers	221.10	
Fractional currency, nickels, cents.	143.87			
specie	13, 000. 00	Notes and bills rediscounted Bills payable		
egal-tender notes	14, 900. 00	Bills payable	••••••	
J. S. certificates of deposit	675.00			
pecie		ļ		
Total	014 100 50	Total	014.401.50	
Total	314, 180. 50	Total	314, 189. 50	
First N	ational Ban	k, East Liverpool.		
	No.	•	RUM, Cashier.	
D. Boyce, President.				
Loans and discounts	\$149, 869. 51	Capital stock paid in	\$50, 000. 00	
JVerdraits	50 000 00	Surplus fund	45, 000, 00	
Overdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits	00,000.00	Surplus fundUndivided profits	8, 362. 19	
tocks, securities, etc	39, 204. 97	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Oue from approved reserve agents	53, 476, 58 90, 556, 96	State-bank notes outstanding		
Social natural stocks, securities, etc.  Due from approved reserve agents  Due from State banks and bankers.  Bank'g house furniture, and fixtures	20, 000. 00	Dividends unpaid		
Bank'g house, furniture, and fixtures	31, 000. 00	j -		
maer real estate and moles sowned.		Individual deposits	235, 677. 81	
Current expenses and taxes paid	1, 107. 96	Individual deposits	•••••	
Checks and other cash items	1, 376. 01	Deposits of C.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks	<b>656.</b> 32	
Bills of other national banks	1, 012. 00	Due to other national banks Due to State banks and bankers	1, 811. 47	
Fractional currency, nickels, cents	183.86	N-4		
Specie	18, 725, 50	Notes and bills rediscounted Bills payable		
J. S. certificates of deposit	11, 120.00	Dins payable	••••••	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250, 90			
Due from Treasurer U. S				
Total	386, 507, 75	Total	386, 507, 75	
			<u></u>	
Pottere' 1	Matianal Da	nly Floor Limornool		
		nk, East Liverpool.		
			HELL, Cashier.	
			#ELL, Cashier. \$50, 000. 00	
			\$50, 000. 00	
			\$50, 000. 00	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	No. 2 \$223, 395. 01 12, 500. 00	Capital stock paid in	\$50, 000. 00	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	No. 2 \$223, 395. 01 12, 500. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97	
VILLIAM BRUNT, President.  Joans and discounts	No. 2 \$223, 395. 01 12, 500. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	No. 2 \$223, 395. 01 12, 500. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97 11, 250. 00	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	No. 2 \$223, 395. 01 12, 500. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97 11, 250. 00	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Oue from other national banks  Due from State banks and bankers  Sank'g house, furniture, and fixtures	No. 2 \$223, 395. 01 12, 500. 00 63, 161. 04 875. 15 14, 000. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97 11, 250. 00	
WILLIAM BRUNT, President.  Loans and discounts	No. 2 \$223, 395. 01 12, 500. 00 12, 500. 00 63, 161. 04 875. 15 14, 000. 00 801. 01	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97 11, 250. 00	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation.  J. S. bonds to secure deposits  J. S. bonds to nand  Stocks, securities, etc  Due from approved reserve agents  Due from ther national bankers  ank'g house, furniture, and fixtures  ther real estate and mortg's owned  carrent expenses and taxes paid.  Tremiums on U. S. bonds.	No. 2 \$223, 395. 01 12, 500. 00 63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00	Capital stock paid in  Surplus fund. Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$50, 000. 00 60, 000. 00 5, 233. 91 11, 250. 00	
WILLIAM BRUNT, President.  Loans and discounts  Dverdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds on hand stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Loue from State banks and bankers  Sank'g house, furniture, and fixtures  Other real estate and mortg's owned  Lurrent expenses and taxes paid  Tremiums on U. S. bonds  Lucks and other cash items	No. 2 \$223, 395. 01 12, 500. 00  12, 500. 00  63, 161. 04  875. 15 14, 000. 00  801. 01 1, 500. 00 3, 031. 55	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 30	
VILLIAM BRUNT, President.  Loans and discounts  Dverdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds on hand stocks, securities, etc  Due from approved reserve agents Due from other national banks  Louf from State banks and bankers  Lank'g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid  Tremiums on U. S. bonds  Licks and other cash items	No. 2 \$223, 395. 01 12, 500. 00  12, 500. 00  63, 161. 04  875. 15 14, 000. 00  801. 01 1, 500. 00 3, 031. 55	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	\$50, 000. 0 60, 000. 0 5, 233. 9 11, 250. 0 228, 244. 3	
WILLIAM BRUNT, President.  Loans and discounts Dverdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to nand stocks, securities, etc Due from approved reserve agents Due from ther national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Lurrent expenses and taxes paid Premiums on U. S. bonds Decks and other cash items Exchanges for clearing house Bills of other national banks Dractional currency, nickels, cents	No. 2 \$223, 395. 01 12, 500. 00 63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00 3, 031. 55 2, 042. 00 2, 042. 00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 31	
WILLIAM BRUNT, President.  Loans and discounts Dverdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to nand stocks, securities, etc Due from approved reserve agents Due from ther national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Lurrent expenses and taxes paid Premiums on U. S. bonds Decks and other cash items Exchanges for clearing house Bills of other national banks Dractional currency, nickels, cents	No. 2 \$223, 395. 01 12, 500. 00 63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00 3, 031. 55 2, 042. 00 2, 042. 00	Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 30 10, 028. 55 847. 60	
WILLIAM BRUNT, President.  Loans and discounts Dverdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds on hand Stocks, securities, etc  Due from approved reserve agents  Due from ther national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Unrent expenses and taxes paid  Premiums on U. S. bonds  Lecks and other cash items  Exchanges for clearing house  Sills of other national banks  Cractional currency, nickels, cents	No. 2 \$223, 395. 01 12, 500. 00 63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00 3, 031. 55	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 31 10, 028. 5; 847. 66	
WILLIAM BRUNT, President.  Loans and discounts  Verdrafts  J. S. bonds to secure circulation.  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds on hand  stocks, securities, etc  Due from approved reserve agents  Due from ther national bankers  ank'g house, furniture, and fixtures  ther real estate and mortg's owned  current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  sills of other national banks  Practional currency, nickels, cents  ipecie.  eggal-tender notes  L. S. certificates of denosit	No. 2 \$223, 395. 01 12, 500. 00  63, 161. 04  875. 15 14, 000. 00  801. 01 1, 500. 00 3, 031. 55  2, 042. 00 172. 28 17, 464. 00 26, 100. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 31 10, 028. 5; 847. 66	
VILLIAM BRUNT, President.  Joans and discounts  Dverdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to nand  stocks, securities, etc  Due from approved reserve agents One from other national banks.  Due from State banks and bankers sank'g house, furniture, and fixtures bther real estate and mortg's owned current expenses and taxes paid  Premiums on U. S. bonds  Schanges for clearing house Sills of other national banks  Practional currency, nickels, cents  specie.  J. S. certificates of deposit  Ledemntion fund with Treas. U. S.	No. 2 \$223, 395. 01 12, 500. 00  63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00 3, 031. 55  2, 042. 00 172. 28 17, 464. 00 26, 100. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 9 11, 250. 00 228, 244. 31 10, 028. 5; 847. 66	
WILLIAM BRUNT, President.  Loans and discounts Dverdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to near deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from ther national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.  Total	No. 2 \$223, 395. 01 12, 500. 00  63, 161. 04 875. 15 14, 000. 00 801. 01 1, 500. 00 3, 031. 55  2, 042. 00 172. 28 17, 464. 00 26, 100. 00	Capital stock paid in	\$50, 000. 00 60, 000. 00 5, 233. 97 11, 250. 00 228, 244. 38 10, 028. 53 847. 66	

Total.....

365, 604. 54

365, 604. 54

Total.....

# Preble County National Bank, Eaton.

Preble	County Nat	ional	Bank, Eaton.				
Andrew Hiestand, President. No. 3889. J. W. Acton, Cashier.							
Resources.		1	Liabilities.				
Loans and discounts	\$99, 065. 15	Cani	tal stock paid in	\$50,000.00			
Overdrafts	215. 37	Capit	=	į.			
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid.	12, 500. 00	Surp	lus fund	2, 500. 00			
U. S. bonds to secure deposits		Unai	vided profits	1			
Stocks, securities, etc	29, 450. 00	Natio	onal-bank notes outstanding -bank notes outstanding	11, 250, 00			
Due from approved reserve agents.	39, 163. 99	State	-bank notes outstanding	••••			
Due from State banks and bankers		Divid	lends unpaid				
Bank'g house, furniture, and fixtures	1,000.00	7 3:-	_	1			
Current expenses and taxes paid	583. 76	Unite	ridual depositsed States depositssits of U.S. disbursing officers.	139, 091. 97			
Premiums on U. S. bonds.	2, 000. 00	Depo	sits of U.S. disbursing officers.				
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	8, 154. 01	1!					
Bills of other national danks	1,010.00	Due	to other national banks to State banks and bankers				
Unactional automate nightels cents	999 70	11		! ,			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	9, 805, 00	Billa	s and bills rediscounted payable				
U. S. certificates of deposit			p-J	}			
Redemption fund with Treas. U.S.	562.50			1			
Duetrom freasurer 0.5							
Total	207, 379. 77	1	Total	207, 379. 77			
National Bank, Elyria.							
HERMAN ELY, President.		2863.	_	BERT, Cashier.			
Loans and discounts		Capit	al stock paid in	\$75, 000. 00			
Overdrafts	73.88	il -		i i			
U. S. bonds to secure deposits	25, 400.00	Surpi	us fundvided profits	77, 000. 00 10, 253. 93			
U. S. bonds on hand		]]		1			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	6,000.00	Natio	nal-bank notes outstanding -bank notes outstanding	21, 360.00			
Due from order national bunds	0.00	۱۱ ا		l .			
Due from State banks and bankers.		Divid	lends unpaid				
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000, 00	Indiv	idual deposits	261, 502, 06			
Current expenses and taxes paid	3, 756. 41	Unite	ridual depositsd States depositssits of U.S. disbursing officers.				
Premiums on U. S. bonds	4, 200.00 2, 262.07	Depo	sits of U.S. disbursing officers.	•••••			
Exchanges for clearing house	l	Due t	to other national banks to State banks and bankers	1, 575, 94			
Bills of other national banks	511.00	Due t	to State banks and bankers	<b></b>			
Fractional currency, nickels, cents. Specie	92 500 50	Notes	and bills rediscounted	•••••			
Legal-tender notes	7, 386. 00	Bills	payable				
Redemntion fund with Treas, U.S.	1, 143, 00	1					
U. S. certificates of deposit		ì					
Total	446, 691. 93		Total	446, 691. 93			
7:	- 37 Al	<u> </u>	49.11.11				
DAVID H. HOOVER, President.	st National	ванк, 2882.		TELD, Cashier.			
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank's house furniture and fixtures	\$96, 184. 56 50 44	Capit	al stock paid in	\$50, 000. 00			
U. S. bonds to secure circulation	12, 500. 00	Surpl	us fundvided profits	4, 000. 00			
U. S. bonds to secure deposits		Undi	vided profits	3, 915. 96			
Stocks securities etc	5, 000, 00	Natio	nal-bank notes ontstanding	11, 250. 00			
Due from approved reserve agents.	16, 143. 15	State	nal-bank notes outstanding bank notes outstanding	******			
Due from other national banks	91 00	Divid	ends unpaid	ĺ			
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 200. 00	Divid	_	ì			
Other real estate and mortg's owned		Indiv	idual deposits	72, 570. 63			
Current expenses and taxes paid Premiums on U.S. bonds	275, 00 1, 900, 00	Denos	ed States depositssits of U.S. disbursing officers.				
Checks and other cash items	632. 51	-	=				
Exchanges for clearing house Bills of other national banks	30.00	Due t	o other national banks o State banks and bankers	93. 55			
Fractional currency, nickels, cents.	62. <b>2</b> 3						
Specie	2, 785, 75		and bills rediscounted	•••••			
Legal-tender notes	3, 487. 00	Dilla	payable				
Redemption fund with Treas. U.S.	562, 50						
Due from Treasurer U. S							
Total	141, 834. 14		Total	141, 834. 14			

# First National Bank, Findlay.

ELIJAH P. JONES, President.	st National . No.	Bank, Findiay. 36. Chas. E. N	ILES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$692, 122. 35	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	168. 42 40, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	81, 825. 69 37, 483. 70	National-bank notes outstanding State-bank notes outstanding	į.
		Dividends unpaid	l
other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	8, 250. 00 3, 759. 71	Individual deposits United States deposits Deposits of U.S. disbursing officers	686, 154. 30
Checks and other cash items	2, 512. 44	4	i
Tractional arrange nickels conta	249 02	Due to other national banks Due to State banks and bankers	l
Specie Legal-tender notes	28, 717. 50 45, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00		
Total		Total	944, 962. 74
Amer	ican Nationa	l Bank, Findlay.	
JACOB F. BURKET, President.	No.	3729. L. W.	Eoff, Cashier.
Loans and discounts Overdrafts	\$198, 179, 80 371, 93	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	5, 000. 00 4, 908. 34
Stocks, securities, etc	25 583 60	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from State banks and bankers	100,49	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Chacks and other cash items	1, 006. 76	Individual deposits	157, 850, 22
Premiums on U.S. bonds		1	1
Bills of other national banks	4,611.00	Due to other national banks Due to State banks and bankers	1
Specie	13, 127. 00 11, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	296, 535. 30	Total	296, 535. 30
Farm	ers' Nationa	l Bank, Findlay.	<u>'</u>
MILTON GRAY, President.	No.	3477. J. G. 3	Hull, Cashier.
Loans and discounts	\$352, 824. 34 792. 28	Capital stock paid in	\$80, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	20, 000. 00	Surplus fund	43, 600. 00 6, 945. 65
Stocks, securities, etc		National-bank notes outstanding	1
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	251, 30	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 783. 58	Individual deposits Certified checks	ł
Current expenses and taxes paid Premiums on U. S. bonds	3, 400. 00	Certified checks United States deposits Depositsof U.S. disbursing officers.	120.00
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 807. 66 4, 713. 00	Deposits of U.S. disbursing officers.  Due to other national banks	l
Fractional currency, nickels, cents. Specie Legal-tender notes.	357.00	Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	470 323 90	Total	470 323 90

313, 996. 92

Total.....

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First National Bank, Flushing.			
JACOB HOLLOWAY, President.	No.	3177. <b>F. M.</b> Co	wen, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$120,098.10	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	2, 903. 46 12, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks  Due from State banks and bankers.	7, 734. 41	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 402. 00 1, 146. 77	Individual deposits United States deposits	120, 461. 60
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	3, 291, 36	lj	i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	7, 203. 25 4, 096. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50	F 3	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	362. 50		
Total		Total	189, 604. 05
Firs	st National 1	Bank, Fostoria.	
ANDREW EMERINE, President.	No. 2	831. Alonzo Eme	RINE, Cashier.
Loans and discounts	\$193, 899. 45 864. <b>6</b> 2	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	864. 62 13, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 404. 27
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from approved reserve agents.	23, 111. 12 2, 421, 46	•	<b>J</b> .
Due from other national banks Due from State banks and bankers	2, 421. 46 1, 105. <b>39</b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 315. 25	Individual deposits	194, 444, 93
Current expenses and taxes paid Premiums on U. S. bonds	796.84	Individual deposits	
Checks and other cash items	3, 912, 37	i e	[ ·
Exchanges for clearing house Bills of other national banks	11, 560, 00	Due to other national banks Due to State banks and bankers	283. 58 652. 16
Empetional authorar piakala conta	112 44	18	l
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 300. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	585.00		
Due from Treasurer U.S			
Total		Total	273, 484. 94
Firs	st National I	Bank, Franklin.	<u>'                                    </u>
C. M. Anderson, President.	No.	738. W. A. Boy.	NTON, Cashier.
Loans and discounts	\$204, 707. 40 84. 27	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 000. 00 15, 099. 26
Stocks, securities, etc	22 289 00 1	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	6.211.971	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 100. 00	Individual deposits	144 633 88
Current expenses and taxes paid	2, 646. 62	Individual deposits	144, 000. 00
Premiums on U. S. bonds Checks and other cash items	2, 646. 62 4, 875. 00 5, 255. 50	1	,
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 511. 60
Erastional augrency nightle cente	347 16		1
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 273. 00	Notes and bills rediscounted Bills payable	8, 252. 18
U. S. certificates of deposit	9,000.00	Dins payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S			

313, 996. 92

# First National Bank, Fremont.

JAMES W. WILSON, President.

No. 2703.

A. H. MILLER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$428, 014. 13 4, 108. 00	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	21, 000, 00 14, 291, 29
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	64, 035, 00 41, 214, 20	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 156. 57 26, 500. 00	Dividends unpaid	50.00
Ofher real estate and mortg's owned Current expenses and taxes paid	4, 027. 19	Individual deposits	497, 921. 44
Premiums on U. S. bonds	7, 786. 68	Deposits of U.S. disbursing officers.  Due to other national banks	6, 188. 46
Bills of other national banks Fractional currency, nickels, cents.	1, 399. 00 432. 61	Due to State banks and bankers	1, 403, 53
Specie. Legal-tender notes.	20, 000, 09 40, 400, 00	Notes and bills rediscounted	
U. S. certificates of deposit	1, 125. 00	U. S. bond account	13, 843. 7
Total	677, 198. 47	Total	677, 198. 47

# First National Bank, Galion.

4.11	at Manonai	Dana, Ganon.	
CHRISTIAN S. CRIM, President.	No.	419. A. W. Mo:	NROE, Cashier.
Loans and discounts	\$131, 417. 41 3, 674. 46	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 772. 10
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other national banks	19, 435, 89 597, 33	State-bank notes outstanding	
Due from State banks and bankers	532. 66	Dividends unpaid	1, 050, 00
Bank'g house, furniture, and fixtures	17, 250. 00	Individual deposits	100 400 00
Other real estate and mortg's owned Current expenses and taxes paid	683. 04	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	8, 544. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		i	1
Specie		Notes and bills rediscounted	
Legal-tender notes	20, 000. 0 <b>0</b>	Bills payable	
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S		1	
Total	258, 021. 09	Total	258, 021, 09

# Citizens' National Bank, Galion.

JAMES H. GREEN, President.	No.	1984. <i>A</i>	L. F. LOWE, Cashier.
Loans and discounts	\$106, 906. 50	Capital stock paid in	\$60,000.00
Overdrafts	1, 648. 33		
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Surplus fund	4, 790. 22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstand	ing 13, 500. 00
Due from approved reserve agents.	11, 618.80	State-bank notes outstanding	
Due from other national banks	18, 073, 49	State balls notes outstanding	
Due from State banks and bankers	797. 97	Dividends unpaid	i
Bank'g house, furniture, and fixtures	8, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	8, 547, 95	Individual deposits	98, 375. 36
Current expenses and taxes paid	478.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing off	
		Depositsoi O.S. disbursingon	icers.
Checks and other cash items		D 4 42 42 1 1 1	11 70. 40
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 335. 00	Due to State banks and bank	ers  271.43
Fractional currency, nickels, cents	18, 51		1
Specie Legal-tender notes	<b>10, 639. 2</b> 5	Notes and bills rediscounted	
Legal-tender notes	12, 000. 00	Bills payable	. <b></b> ]. <b></b>
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	675. 00		t
Due from Treasurer U. S			
Total	200, 468, 41	Total	200, 468. 41

# Galion National Bank, Galion.

GEORGE	SNYDER,	President.

No. 3581.

O. L. HAYS, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$60, 000. 00
Overdrafts	1, 287, 24	G 1 0 1	10 000 00
U. S. bonds to secure circulation		Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 433. 82
U. S. bonds on hand			
Stocks, securities, etc		National bank notes outstanding	13, 500. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	25, 940, 38		
Due from State banks and bankers	1, 243, 47	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 947. 07	_	
Other real estate and mortg's owned		Individual deposits	141, 619, 08
Current expenses and taxes paid	731, 61	United States deposits	
Premiums on U. S. bonds	2, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7, 467. 58
Bills of other national banks	2, 442, 00	Due to State banks and bankers	1, 218, 89
Fractional currency, nickels, cents.	16.55	Duo to come bunde same summers	1, 210.00
Specie	7, 933. 00	Notes and bills rediscounted	
Specie	14, 500, 00	Bills payable	
U. S. certificates of deposit	14, 000, 00	Ditta payable	
Redemption fund with Treas. U.S.	335.00		
Due from Treasurer U. S	555.00		
Total	238, 239. 37	· Total	238, 239. 37

# First National Bank, Gallipolis.

EDWARD DELETOMBE, President.	No.	136. H. R. BRAU	BURY, Cashier.
Loans and discounts	\$115, 647. 65	Capital stock paid in	\$50, 000.00
Overdrafts	533, 16		' ' '
U. S. bonds to secure circulation	20, 000, 00	Surplus fund	1, 700, 00
U. S. bonds to secure deposits		Undivided profits	11, 349, 85
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding .	18, 000, 00
Due from approved reserve agents.	13, 412, 99	State-bank notes outstanding	
Due from other national banks	3, 545. 96	<b>3</b>	1
Due from State banks and bankers	1, 778, 87	Dividends unpaid	14.00
Bank'g house, furniture, and fixtures .		•	1
Other real estate and mortg's owned	11, 441, 00	Individual deposits	110, 592, 39
Current expenses and taxes paid	2, 225. 86	United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 081. 95	2 oposits of visitals at sing officers	
Exchanges for clearing house		Due to other national banks	1, 033. 07
Bills of other national banks.		Due to State banks and bankers.	
Fractional currency nickels cents	31, 52	Due to State banks and bankers	1, 110. 10
Fractional currency, nickels, cents. Specie Legal-tender notes	· 8,901 10	Notes and bills rediscounted	į
Legal-tender notes	11, 365, 00	Bills payable.	
U. S. certificates of deposit	11, 000.00	Ditts pay auto	
Redemption fund with Treas. U.S.	900.00		}
Total	193, 865, 06	Total	193, 865, 06
	,		

First National Bank, Garrettsville.				
WM. B. McConnel, President.	No. 2	2034. J. S. TIL	den, Cashier.	
Loans and discounts	3, 976, 41	Capital stock paid in	\$80, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	16, 000. 00 3, 850. <b>93</b>	
U. S. bonds on hand Stocks, securities, etc	7, 000. 00	National-bank notes outstanding.	18, 000.00	
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	815.45	State-bank notes outstanding Dividends unpaid	120. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual deposits		
Current expenses and taxes paid Premiums on U. S. bonds	976.88	United States deposits		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	18.80	Due to State banks and bankers		
Specie Legal-tender notes U. S. certificates of deposit	5, 404. 20 3, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	561.00			
Total	202, 038. 40	Total	202, 038. 40	

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# First National Bank, Geneva.

W. H. MUNGER, President.

No. 2719.

D. S. ROBERTSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$180, 084. 37 108. 69	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	11, 000. 00 11, 956. 09
U. S. bonds on hand	1, 500, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	37, 128, 22 785, 52	State-bank notes outstanding	••••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	2, 104. 83	Individual deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 300. 00 61. 48	Due to State banks and bankers	
Specie	8, 392. 50 6, 070. 09	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	298, 785. 61	Total	298, 785. 61

# First National Bank, Georgetown.

JOSEPH COCHRAN, President.	No.	2705. W. S. WHITE	MAN, Oashier.
Loans and discourts		Capital stock paid in	\$50, 000.00
Overdrafts	3, 784. 11		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000.00
U.S. bonds to secure deposits		Undivided profits	5, 092, 35
U. S. bonds on hand		1	•
Stocks, securities, etc	10, 500. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 217. 79	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks		· .	
Due from State banks and bankers.		Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	2, 700, 00	· .	
Other real estate and mortg's owned	3, 943, 30	Individual deposits	
Current expenses and taxes paid	1, 580. 95	United States deposits	
Premiams on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents		<u> </u>	l
Specie	14, 544, 60	Notes and bills rediscounted	
Legal-tender notes	2, 545. 00	Bills payable	
U. S. certificates of deposit		ł	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	•••••		
Total	208, 475, 52	Total	208, 475. 52

# First National Bank, Germantown.

JOSEPH W. SHANK, President.	No.	86. E. C. OBL	inger, Cashier.
Loans and discounts	\$100, 886. 76 2, 904. 61	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation.	12, 500. 00	Surplus fund	15, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 754. 67
Stocks, securities, etc	1, 500.00	National-bank notes outstanding.	. 11, 250, 00
Due from approved reserve agents.  Due from other national banks	15, 782. 40 7, 936, 61	State-bank notes outstanding	-
Due from State banks and bankers.		Dividends unpaid	970. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	4, 853. 81	Individual deposits	81, 904. 85
Current expenses and taxes paid Premiums on U.S. bonds	1, 077. 47	United States deposits	
Checks and other cash items	2, 125. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	3, 508, 00	Due to other national banks Due to State banks and bankers .	
Fractional currency, nickels, cents.	48.06		
SpecieLegal-tender notes	8, 194. 30 3, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	164, 879. 5 2	Total	. 164, 879. 52

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		Bank, Greenville.	
W. K. KERLIN, President.	No.	2992. A. F.	Koop, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$195, 026. 37	Capital stock paid in	.  \$100,000.00
Overdrafts	841.19	*	1
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	. 20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	. 6, 423. 07
U. S. bonds on hand		· · · · · · · · · · · · · · · · · · ·	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	11,000.00	National-bank notes outstanding.	. 22, 500. 00
Due from approved reserve agents.	4, 897. 51	State-bank notes outstanding	
Due from other national banks		1	}
Due from State banks and bankers.	300.00	Dividends unpaid	. 150.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	800.00	1	i
Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual deposits	. 145, 076. 04
Current expenses and taxes paid	743, 12	United States deposits Deposits of U.S. disbursing officer	
Premiums on U. S. bonds	4, 000, 00 282, 43	Deposits of U.S. disbursing officers	3
Checks and other cash items	282, 43	1	
Exchanges for clearing house		Due to other national banks	.   . <b></b>
Bills of other national banks	.( 19, 798, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	86.49	<b>1</b>	
Specie	15, 249, 00	Notes and bills rediscounted	
Legal-tender notes	15, 000. 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S		4	1
Redemption fund with Treas. U. S.	1, 125. 00	i)	1
Due from Treasurer U.S			
Total	294, 149. 11	Total	294, 149. 11
Farme	rs' National	Bank, Greenville.	
G. W. STUDABAKER, President.	No.	1092. Jas. M. Lansd	owne, Cashier.
Loans and discounts	\$196, 834, 42	Capital stock paid in	\$84,000.00
Overdrafts	1, 680, 48	1	1 ' '
U. S. bonds to secure circulation	25, 000.00	Surplus fund	54, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 003. 74
U. S. bonds on hand		}}	
Stocks, securities, etc	10, 200. 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	37, 672. 09	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 062, 36		ł
Due from State banks and bankers.	[	Dividends unpaid	1, 428. 00

Loans and discounts	\$196, 834. 42	Capital stock paid in	<b>\$84,</b> 000. 00
Overdrafts	1, 680, 48		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	54, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 003. 74
U. S. bonds on hand	<b></b>	* •	
Stocks, securities, etc	10, 200. 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	37, 672. 09	State-bank notes outstanding	
Due from other national banks	6, 062, 36		
Due from State banks and bankers.		Dividends unpaid	1, 428. 00
Bank'g house, furniture, and fixtures	16, 500. 00	-	•
Other real estate and mortg's owned	[	Individual deposits	174, 119. 78
Current expenses and taxes paid	822, 26	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 648. 62	1	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	82.79		
Specie	14, 512, 50	Notes and bills rediscounted	
Legal-tender notes	19, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.		[	
Due from Treasurer U.S			
Made)	040 051 70	M-4-1	040 051 50
Total	343, 051. 52	Total	343, 051, 52

First National Bank, Hamilton.				
P. Hughks, President.	No	56.	John B. Cornell, Cashier	
Loans and discounts	\$905, 123. 66	Capital stock paid in.	\$100,000.0	
Overdrafts	14, 712. 32		' '	
U. S. bonds to secure circulation		Surplus fund	80,000.0	
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	43, 497. 8	
U. S. bonds on hand		_		
Stocks, securities, etc	4, 100. 00	National-bank notes o		
Due from approved reserve agents.	115, 958. 97	State-bank notes outs	tanding	
Due from other national banks	7, 927, 05		· .	
Due from State banks and bankers.	5, 873. 14	Dividends unpaid		
Bank'g house, furniture, and fixtures		-		
Other real estate and mortg's owned	1, 764. 00	Individual deposits	900, 237: 0	
Current expenses and taxes paid	6, 200, 97	United States deposit	s 55, 000. 0	
Premiums on U. S. bonds		Deposits of U.S. disbur	sing officers.	
Checks and other cash items	6, 019, 10	} ~		
Exchanges for clearing house		Due to other national	banks 27, 796, 2	
Bills of other national banks	4, 181.00	Due to State banks an	d bankers	
Fractional currency, nickels, cents.	133, 42			
Specie	40, 512, 50	Notes and bills redisco	ounted	
Specie	40, 000, 00	Bills pavable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.			ĺ	
Duefrom Treasurer U.S	,		1	
Total	1, 229, 031. 13	Total	1, 229, 031. 1	

WM. E. BROWN, President.			iser, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$486, 576. 93 3, 865. 61	Capital stock paid in	\$100, 000. 0 <b>0</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	30, 000. <b>0</b> 0 21, <b>4</b> 8 <b>1. 4</b> 7
Ü. S. bonds on hand	[ <b>35, 609.</b> 08	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	6, 245. 72	Individual deposits	549, 315. 35
Premiums on U.S. bonds	10, 359. 21 2, 623. 00	(I	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 357. 00 265. 04 7, 813. 10	Due to other national banks Due to State banks and bankers	
Specie	7, 813. 10 31, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	:	
Total	800, 120, 57	Total	800, 120. 57
PETER MURPHY, President.	No.		ath, Cashier.
Loans and discounts	\$277, 761. 17 5. 234, 86		\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and banks	25, 000. 00 50, 000. 00	Surplus fund	8, 000. 00 5, 467. 82
Stocks, securities, etc	59, 274. 40	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	615. 67 7, 350. <b>00</b>	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	411. 60 15, 675. 00	Individual deposits	240, <b>57</b> 5, 23 55, 000. 00
Exchanges for clearing house	3, 403. 69	Due to other notional banks	
Emotional currency nickels conta	2, 745. 00	Due to other national banks Due to State banks and bankers	
Bnis of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	2, 745. 00 119. 48 2, 605. 00 36, 400. 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	
Bhis of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 745. 00 119. 48 <b>2</b> , 605. 00 36, 400. 00 1, 125. 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	······································
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	2, 745. 00 119. 48 2, 605. 00 36, 400. 00 1, 125. 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	······································
First	National Ba	nk, Hillsborough.	487, 720. 87
First : John A. Smith, President.	487, 720. 87  National Ba  No.	nk, Hillsborough.	487, 720. 87
First	487, 720. 87  National Ba  No.	nk, Hillsborough.	487, 720. 87  MITH, Cashier.  \$100, 000. 00

		1011	
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation		Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 760, 62
U. S. bonds on hand		- Lauring promoting	2, 100.02
Stocks, securities, etc		National-bank notes outstanding.	22, 500.00
Due from approved reserve agents.	7, 543, 53	State-bank notes outstanding	
Due from other national banks	26, 288, 29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	212, 791. 79
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	[		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	83. 05
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Due itom I toabuter U. B			
Total	358, 135. 46	Total	358, 135. 46

Resources.		· · · · · · · · · · · · · · · · · · ·	
		Liabilities.	
Loans and discounts	\$392, 432, 91 9, 762, 48 25, 000, 00	Capital stock paid in	<b>\$10</b> 0, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	50, 000. 00 9, 596. 14
Uverdratts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bonk'r bouse furniture and styres	16, 200. 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers .	9.764.49	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	9, 764, 49 3, 000, 00 1, 814, 76	•	
Current expenses and taxes paid Premiums on U.S. bonds	e 107 10	Individual deposits	
Exchanges for clearing house Bills of other national banks	6, 784, 00	Due to other national banks Due to State banks and bankers	2, 568. 9
Fractional currency, nickels, cents. Specie	24. 21 12, 080. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit.	10, 000. 00	Bills payable	8, 500. 00
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	750.00		
Total	531, <b>5</b> 59. <b>6</b> 1	Total	531, 559. 6
		Bank, Hillsborough.	
E. L. FERRIS, President.	No. 2		
Loans and discounts Overdrafts	\$202, 957. 89 i, 920. 73 50, 000. 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	20, 000. 00 9, 292, 7
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	17, 449. 00 41, 833. 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	1, 774, 70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	9, 561. 35 2, 269. 72	Individual deposits	168, 832. 3
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 611. 45	li f	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 820. 00 11. 70	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 103. 10 10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 250. 00		
Total		Total	353, 562, 68
Fir	st National	Bank, Ironton.	
	st National No.		IXBY, Cashier.
GEORGE WILLARD, President.  Loans and discounts	No. \$597, 859. 27		
GEORGE WILLARD, President.  Loans and discounts	No. \$597, 859. 27	98. E. W. B Capital stock paid in	\$300, 000. 00
George Willard, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  Stocks, securities, etc.	\$597, 859. 27 2, 447. 51 50, 000. 00	98. E. W. B Capital stock paid in Surplus fund Undivided profits	\$300, 000. 00 41, 500. 00 13, 814. 93
George Willard, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$597, \$59. 27 2, 447. 51 50, 000. 00 1, 483. 48 60, 411. 19 4, 792. 44	98. E. W. B Capital stock paid in Surplus fand Undivided profits National-bank notes outstanding State-bank notes outstanding	\$300, 000. 00 41, 500. 00 13, 814. 90 45, 000. 00
George Willaed, President.  Loans and discounts	\$597, \$59. 27 2, 447. 51 50, 000. 00 1, 483. 48 60, 411. 19 4, 792. 44	98, E. W. B Capital stock paid in	\$300, 000. 00 41, 500. 00 13, 814. 90 45, 000. 00
George Willard, President.  Loans and discounts	No. \$597, 859, 27 2, 447, 51 50, 000, 00 1, 483, 48 60, 411, 19 4, 792, 44 179, 93 14, 222, 27 14, 222, 27	98, E. W. B Capital stock paid in	\$300, 000. 00 41, 500. 00 13, 814. 90 45, 000. 00
George Willard, President.  Loans and discounts	No.  \$597, 859, 27 2, 447, 51 50, 000, 00 1, 483, 48 60, 411, 19 4, 792, 44 179, 93 14, 222, 27 1, 356, 31 2, 413, 75 8, 896, 18	98. E. W. B  Capital stock paid in	\$300, 000. 00 41, 500. 00 13, 814. 91 45, 000. 00
George Willard, President.  Loans and discounts	No.  \$597, 859, 27 2, 447, 51 50, 000, 00  1, 483, 48 60, 411, 19 4, 702, 44 179, 93 14, 222, 27 1, 356, 37 4, 857, 31 2, 413, 75 8, 826, 18  5, 200, 011, 7, 87	98, E. W. B Capital stock paid in	41, 500. 0( 13, 814. 9; 45, 000. 0( 327, 955. 5; 3, 708. 6; 7, 586. 1(

2, 250. 00 ............

805, 240. 09

Total .....

805, 240, 09

Egal-tender notes.

U. S. certificates of deposit
Redemption fund with Treas. U. S.

Due from Treasurer U. S.

Total.....

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	VH	ιν.	
		Bank, Ironton.	
C. C. CLARKE, President.	No.	242. R. MA3	THER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$450, 246. 16	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 161. 19 50, 000. 00	· ·	
U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Surplus fundUndivided profits	22, 290. 84
U. S. bonds on hand	3, 000. 00	l i	
Stocks, securities, etc	55, 023, 56 19, 005, 46	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	7, 907. 88	j .	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	93.40	Dividends unpaid	
Other real estate and mortg's owned	12, 000. 00 21, 922. 20 6, 087. 57	Individual deposits United States deposits Deposits of U.S. disbursing officers.	317, 905, 40
Current expenses and taxes paid	6, 087. 57	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 500. 00 533. 15		
Exchanges for clearing house Bills of other national banks.		Due to other national banks Due to State banks and bankers	5, 628. 19
Treational augmentur nielzele aente l	307 49	Due to State banks and bankers	442. 97
Fractional currency, nickels, cents.	287. 43 21, 719. 40 4, 897. 00	Notes and bills rediscounted	6, 850, 90
Legal-tender notes.	4, 897. 00	Notes and bills rediscounted Bills payable	••••••
U.S. certificates of deposit	2 250 00		
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200.00	ĺ	
Total		Total	667, 117. 40
Citiz	ens' Nationa	l Bank, Ironton.	<del></del>
WILLIAM M. KERR, President.	No.		rn <b>e</b> r, <i>Cashier</i> .
Loans and discounts	\$298, 398. 03	Capital stock paid in	\$100,000.00
Overdrafts	1, 220. 76	Sumira fund	2,000.00
U.S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	6, 128. 61
Overdrates. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.		1	
Due from approved reserve agents.	21, 463, 42	National-bank notes outstanding State-bank notes outstanding	<b>22</b> , 500. 00
		}	
Due from State banks and bankers.	90,00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	241, 827. 19
Current expenses and taxes paid	963. 21	United States deposits	
Checks and other cash items	4, 250. 00 731. 72	1	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bouds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie		Due to other national banks Due to State banks and bankers	4, 184. 60
Bills of other national banks Fractional currency nickels cents	610. 00 72. 47	II.	<b>301. 1</b> 2
Specie	16, 020, 85	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 590. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	1, 125, 00		
Fractional currency, increas, cents. Specie Legal-tender notes			
Total		Total	3 <b>76, 94</b> 1. <b>5</b> 2
Fir	st National	Bank, Jackson.	
T. S. MATTHEWS, President.	No. 1		ards, Oashier.
Loans and discounts	\$173, 704. 26	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	19 500 00		
U. S. bonds to secure deposits	12, 330.00	Surplus fund	5, 325. 58
U. S. conds on nand		II.	
Stocks, securities, etc	10, 000. 00 17, 236. 73 3, 187. <b>2</b> 7	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	3, 187, 27	State-balla notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00 7, 000. 00	Individual denosits	174, 184, 99
Current expenses and taxes paid Premiums on U.S. bonds	1. 360. 07	Individual deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	7. 418. 07
Bills of other national banks	1 192 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	55.46	Notes and bills rediscounted	
Specie	55. 46 14, 487. 00 6, 320. 00	Bils payable	
U.S. certificates of deposit	<b> </b>		1

562, 50

258, 178. 64

258, 178, 64

Total .....

Total .....

157, 723. 87

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Fire	st National I	Bank, Jefferson.		
NEWTON E. FRENCH, President.	No.	427. J. C. A. Busn	NRLL, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$151, 382. 96 6, 037. 38 70, 000. 00	Capital stock paid in	\$70, 000. 00	
Overdrafts	6, 037. 38	Surplus fund	14, 000. 00	
U. S. bonds to secure deposits	[	Surplus fund	21, 773. 21	
U. S. bonds on hand		li e	Í.	
Stocks, securities, etc	11, 415, 27 36, 608, 45	National-bank notes outstanding State-bank notes outstanding	43,000.00	
Due from other national banks	5, 351. 87		ł.	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 017, 67 3, 500, 00	Dividends unpaid		
Other real estate and mortg's owned	1 9, 370, 02	Individual deposits	178, 480, 24	
Current expenses and taxes paid Premiums on U.S. bonds	574.78	Individual deposits		
Checks and other cash items	8, 167. 44	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	0, 107. 22	Due to other national banks Due to State banks and bankers	11, 635, 39	
Exchanges for clearing house Bills of other national banks	2, 643. 00 60. 00	Due to State banks and bankers		
Fractional currency, nickels, cents.	15, 810. 00	Notes and hills rediscounted	)	
Legal-tender notes	2,700.00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit			ł	
Rectional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 250. 00		l	
m. t. 1	200 000 04	m. 4-3		
Total	338, 888. 84	Total	338, 888. 84	
		l Bank, Kent.		
MARVIN KENT, President.		652. W. H. C. PARE		
Loans and discounts	\$145, 697. 68	Capital stock paid in	\$100,000.00	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	25, 000 00	Surplus fund	20, 000. 00	
U. S. bonds to secure deposits		Surplus fund	4, 974. 33	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6 020 02	National hank notes entatonding	22, 500, 00	
Due from approved reserve agents.	5, 926, 05	National-bank notes outstanding State-bank notes outstanding	22, 500.00	
Due from other national banks	2, 206. 54	3	J	
Due from State banks and bankers.	95 000 00	Dividends unpaid		
Other real estate and mortg's owned	20,000.00	Individual deposits	88, 342, 84	
Current expenses and taxes paid Premiums on U. S. bonds	1, 908. 38 4, 012. 50	Individual deposits		
Checks and other cash items	4, 012, 50 227 19	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 064, 09	
Bills of other national banks	385.00	Due to State banks and bankers	642.61	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie	17. 405. 50	Notes and bills rediscounted		
Legal-tender notes	2, 144. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	1 125 00			
Due from Treasurer U.S	1, 120.00			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	237, 523. 87	Total	237, 523, 87	
			201, 020.01	
Fire S. L. Hoge, President.		Bank, Kenton.		
	No. 2		LICH. Cashier.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	\$94, 974. 29 165. 67	Capital stock paid in	1	
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	25, 000. 00	
U. S. bonds to secure deposits		Undivided profits	2, 974. 72	
Stocks securities, etc	1, 000, 00	National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	14, 285. 69	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	25.00	Dinidon do muneid	1	
Bank'g house, furniture, and fixtures	6, 000, 00	Dividends unpaid	i .	
			68, 124, 48	
Current expenses and taxes paid Premiums on U. S. bonds	1, 265, 27	Certinea checks	7. 50	
Checks and other cash items	189. 71	United States deposits Deposits of U.S. disbursing officers.		
Exchanges for clearing house	, <b></b>	-		
Bills of other national banks Fractional currency, nickels, cents.	398. 00 93. 04	Due to other national banks Due to State banks and bankers	67.17	
Specie	13, 564. 70			
Legal-tender notes	12, 700, 00	Notes and bills rediscounted		
U.S. certificates of deposit Redemption fund with Treas. U.S.	562. 50	Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.		1	ı	
· ·	<del></del>	1		

157, 723. 87

Total....

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# Kenton National Bank, Kenton.

ASHER	LETSON.	President.	

No. 3505.

HUGH L. RUNKLE. Cashier.

Tiblian Intion, I resection	2.0.0		,
Resources.		Liabilities.	
Loans and discounts	\$168, 168. 08 5, 970, 70	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 060.00	Surplus fund	7, 500, 00 6, 469, 93
U. S. bonds on hand	10, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	7, 853. 08 89. 19	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	1, 500. 00	Individual deposits	82, 819. 86
Current expenses and taxes paid Premiums on U. S. bonds	3, 517. 37 800. 00 129, 83	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	40. 78 <b>3. 396</b> . 80	Notes and bills rediscounted	
Specie	15, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	425. 00		
Total	244, 075. 83	Total	244, 075. 83

# Kinsman National Bank, Kinsman.

-	т	ъ.	~	President	

No 3077

G. W. Birmeit. Cashier

R. H. PARKE, President.	140. 0	011. G. W. DIR	авіл, Офеньет.
Loans and discounts		Capital stock paid in	\$50, 000. 00
OverdraftsU. S. bonds to secure circulation	143.31 12,500.00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 362, 78
U. S. bonds on hand		Ondivided promis	10, 302. 10
Stocks, securities, etc	6, 000. 00	National-bank notes outstanding.	10, 250, 00
Due from approved reserve agents	15, 566. 79	State-bank notes outstanding	10, 200.00
Due from other national banks	5, 158. 77	brace-bank notes outstanding	
Due from State banks and bankers	700.00	Dividends unpaid	96.00
Bank'g house, furniture, and fixtures		Dividends unpaid	00.00
Other real estate and mortg's owned		Individual deposits	76, 127. 40
Current expenses and taxes paid	244.73	United States deposits	,
Premiums on U.S. bonds	1, 500, 00	United States deposits	
Checks and other cash items		_ openion of straining	
Exchanges for clearing house		Due to other national banks	3, 116, 87
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nick els, cents .	11,68		
Specie	9, 000.00	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit		- 1	
Redemption fund with Treas. U.S.	5 <b>62. 5</b> 0		
Due from Treasurer U.S			
en	177 070 05	m-4-3	157.050.05
Total	157, 953. 05	Total	157, 953. 05

# Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, President.	No. 1241.	ED. MITHOFF, Cashier.
Loans and discounts	\$153, 785. 31   Capital stock	paid in \$60, 000. 00

Loans and discounts		Capital stock paid in	<b>\$60, 000.</b> 00
Overdrafts	484.78		, ,
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9, 989, 05
U. S. bonds on hand		F10-100	.,
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	18, 742, 03	State-bank notes outstanding	20,000.00
Due from other national banks	7, 135, 01	Source Dania Rovers Carstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends dupard	
Other real estate and mortg's owned		Individual deposits	174 110 41
Current expenses and taxes paid		United States deposits	1/5, 119. 41
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	437. 03
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	20, 929, 30	Notes and bills rediscounted	
Specie Legal-tender notes	9, 000, 00	Bills payable	
U.S. certificates of deposit	<b> </b>		
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			}
Total	270, 045. 49	Total	270, 045, 49
	, , , , , ,	1	, 0.00.20

333, 137. 96

Total .....

#### OHIO.

# Citizens' National Bank, Lebanon.

Citize	ns' <b>N</b> ational	l Bank, Lebanon.	
J. F. BENHAM, President.	No.	4239, Thos. H	ARDY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$89, 701. 17	Capital stock paid in	\$50, 000, 00
Overdrafts	113, 57	T T	j
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	500.00 2,563.09
U. S. bonds on hand		1	1
Stocks, securities, etc	3, 425, 00	National-bank notes outstanding State-bank notes outstanding	10, 750.00
Due from approved reserve agents.  Due from other national banks	59.46	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 598. 80	Individual denocite	89, 057. 00
Current expenses and taxes paid	1, 568, 07	Individual deposits United States deposits Deposits of U.S. disbursing officers	05,057.00
Premiums on U. S. bonds	1 2, 125, 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	558, 82	!!	i
Rille of other national hanks	f	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	66. 97	11	1
Fractional currency, lickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S.	9, 356.00 4, 750.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pagasian pag	
Redemption fund with Treas. U.S.	562. 50		į
Total	152, 870. 09	Total	152, 870. 09
Leba	non Nationa	l Bank, Lebanon.	
J. M. HAYNES, President.	No.	· · · · · · · · · · · · · · · · · · ·	ESBY, Cashier.
Loans and discounts	<b>\$166</b> , 916, 57	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	8, 183. 74 12, 500. 00	Summing from 1	40,000,00
U. S. bonds to secure deposits	1	Surplus fundUndivided profits	40, 000. 00 8, 382. 36
U. S. bonds on hand	2, 500, 00 45, 200, 00 8, 015, 84	1)	1
Stocks, securities, etc	45, 200. 00	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.  Due from other national banks	0,013.04	<b>)</b>	i
Due from State banks and bankers	203. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500. 00 600. 00	Individual deposits	147 641 62
Current expenses and taxes paid	2, 337. 48	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	425, 00 404, 47	Deposits of U.S. disbursing officers.	•••
Exchanges for clearing house	1	Due to other national banks Due to State banks and bankers	37.18
Bills of other national banks	1,692.00		604. 62
Fractional currency, nickels, cents . Specie.	88, 55 9, 477, 65	Notes and bills rediscounted	14, 691. 71
Legal-tender notes	12, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	272, 607. 49	Total	272, 607. 49
Firs	t National F	Bank, Leetonia.	
C. N. SCHMICK, President.	No.		RICKS, Cashier.
Loans and discounts	\$244, 219. 23	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	323. 59	G	10 500 00
U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	16, 500. 00 3, 333. 35
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		1	i
Stocks, securities, etc	91 750 99	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	21, 100. 22	State-Dallk Hotes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 121 01	Individual deposits	190 619 52
Current expenses and taxes paid	841.93 5 251 75	Individual depositsUnited States deposits	
Current expenses and taxes paid Premiums on U. S. bonds	0, 201, 10	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	20.00	Due to other national banks	186.08
Bills of other national banks	990.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	92. 42	i	i
Specie Legal-tender notes	26, 776, 15 5, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.			
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		•
AUGUSTOS TIONOUTOL O. D		3	l

333, 137. 96

Fi	rst <b>N</b> ational	Bank, Lima.	
S. A. BAXTER, President.	No. 2	035. C. M. Hughes	Jr., Cashier.
Resources.	1	Liabilities.	
Loans and discounts	8, 379, 96	Capital stock paid in	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	32, 000, 00 11, 235, 17
U. S. bonds on band		National-bank notes outstanding State-bank notes outstanding	22, <b>5</b> 00. <b>00</b>
Due from State banks and bankers.	1,007.11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	292, 686. 41
Checks and other cash items	2, 316. 53		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 880. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	6, 925, 00 22, 000, 00	Notes and bills rediscounted Bills payable	66, 824. 67
Legal-tender notes	1, 125. 00		
Total	548, 625. 32	. Total	548, 625. 32
Li	ma National	Bank, Lima.	
B. C. FAUROT, President.	No. 2	859. F. L. LA	NOAN, Cashier.
Loans and discounts	\$517, 289. 48	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	44, 000. 00
Due from approved reserve agents .	19, 273. 34	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	866. 23 106. 83	Dividends-unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid	5, 678. 47 4, 881. 97	Individual deposits	272, 308. 33
Other real estate and mortg sounce Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 000. 00 1, 114. 66	1	
Bills of other national banks Fractional currency, nickels, cents.	2, 513. 00 - 86. 55	Due to other national banks Due to State banks and bankers	
Specie	29, 565.00	Notes and bills rediscounted Bills payable	79, 900. 90
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total		Total	646, 510. 98
		Bank, Lima.	
J. C. THOMPSON, President.	No. 3		oods, Cashier.
Loans and discounts	\$327, 114. 05 1, 522. 34	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>30, 00</b> 0. 00	Surplus fund	7, 000. 00 7, 509. 88
Loans and discounts.  Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 751. 27	National-bank notes outstanding State-bank notes outstanding	27, 000. 0 <b>0</b>
Due from other national banks Due from State banks and bankers. Pank's house furnitume and furnitume	310. 75	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U.S. bonds	2, 984. 99	Individual deposits	225, 393. 16
Checks and other cash items	1, 492, 48	Deposits of U.S.disbursing officers.  Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 145. 00 58. 44	Due to State banks and bankers	•••••
Specie Legal-tender notes U. S. certificates of deposit	<b>20,</b> 292. 50 <b>10,</b> 000. 00	Notes and bills rediscounted Bills payable	29, 987. 25
Redemption fund with Treas. U.S Due from Treasurer U.S	1, 350. 00		410 001 00

418, 021. 82

Total.....

Total .....

418, 021. 82

280, 347. 35

# OHIO.

# First National Bank, Lockland

Firs	t National E	Bank, Lockland.	
GEORGE W. WALKER, President.	No. 4	1133. O. C. WILL	IAMS, Cashier.
Resources.	**	Liabilities.	
Loans and discounts	\$97, 648. 18	Constant at all mosts to	\$50, 000. 00
		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	270. 26
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 454. 42
U. S. bonds on hand		,	
Stocks, securities, etc	7, 797, 00 24, 653, 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	24, 655. 70	State-bank notes outstanding	•••••
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank g nouse infiniture anduxtures	1. 980. 90	· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned		Individual deposits	91, 150. 86
Current expenses and taxes paid Premiums on U. S. bonds	2, 778. 03	United States deposits	
Premiums on U. S. bonds	2, 778, 03 2, 750, 00 354, 50	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	354. 50		
Exchanges for clearing house Bills of other national banks	2, 420. 00	Due to other national banks Due to State banks and bankers	1, 100. 00
Fractional currency, nickels, cents	201. 21	Due to State Danks and Dankers	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 425. 50	Notes and bills rediscounted	
Legal-tender notes	4, 205, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U S.	562, 50	1	
Due from Treasurer U. S	•••••	1	
Total	162, 308, 87	Total	162, 308. 87
		<u> </u>	
<b>M</b> adi	son Nationa	l Bank, London.	
STEPHEN WATSON, President.	No.	1064. B. F. CI	ARK, Cashier.
Loans and discounts	\$249, 391. 02	Capital stock paid in	\$120,000.00
Overdrafts	5, 798, 53	1 · •	
U.S. bonds to secure circulation	30, 000. 00	Surplus fundUndivided profits	24, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 478. 98
Stocks securities ato		National bank notes outstanding	27, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	6, 431, 28	National-bank notes outstanding State-bank notes outstanding	27,000.00
Due from omer navional dange	100,00	1	
Due from State banks and bankers.	11, 419. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 226, 50		
Other real estate and mortg's owned	282.79	Individual deposits	170, 989. 32
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	264. 19 256.04	Denovits of II S dishurging officers	
Checks and other cash items	256. 04 3, 732. 35	Deposits of C.S. disbut sting directis.	•
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 321, 51 2, 038, 32
Exchanges for clearing house Bills of other national banks	10, 995. 00	Due to State banks and bankers	2, 038. 32
		37.4 33.00	
Tagel tander notes	12, 900, 00 15, 760, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10, 100, 00	Ditts payable	
Redemption fund with Treas. U.S.	1, 350, 00	į į	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	350, 828, 13	Total	350, 828. 13
		Bank, Lorain.	
DAVID WALLACE, President.	No.		IELS, Cashier.
Loans and discounts	\$194, 918. 59	Capital stock paid in	\$75,000.00
Overdrafts	3, 269 00 18, 750, 00	Surplus fund	7, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10, 100.00	Surplus fundUndivided profits	3, 711. 72
U. S. bonds on hand		1	
Stocks, securities, etc	25, 581. 84 14, 904. 23	National-bank notes outstanding State-bank notes outstanding	16, 075, 00
Due from approved reserve agents.	14, 904. 23	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		l	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	228. 64 11, 000. 00	Dividends unpaid	••••••
Other real estate and mortg's owned	50.00	Individual denosits	178 560 62
Current expenses and taxes naid	693.40	United States deposits	210,000,00
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items	158.50	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents	1, 379. 00 150, 40	Due to State banks and bankers	
Si	2 090 00 1	Notes and hills rediscounted	
Legal-tender notes	4. 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	<u> </u>	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		ļ l	

280, 347. 35

# Malta National Bank, Malta.

GEO. S. CORNER, President.

No. 2052.

W. P. SPRAGUE, Cashier.

GEO. D. CORRER, 1 resources.	210.	2009.	,
Resources.	•	Liabilities.	graphical collection decreases, a consequence of the
Loans and discounts	\$123, 474. 84 1, 378, 17	Capital stock paid in	<b>\$75,</b> 000. <b>0</b> 0
U. S. bonds to secure circulation		Surplus fund	3, 350.00
U. S. bonds to secure deposits		Undivided profits	1, 159. 72
U. S. bonds on hand		o narriaca promos	-,
Stocks, securities, etc		National-bank notes outstanding.	18, 000. 00
Due from approved reserve agents.	6, 863. 34	State-bank notes outstanding	
Due from other national banks		State bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	166, 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	66, 498, 28
Current expenses and taxes paid	376, 33		• • • • · · · · · · · · · · · · · · ·
Premiums on U.S. bonds	300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 907. 97		
Exchanges for clearing house		Due to other national banks	1, 845, 33
Bills of other national banks	3, 600, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	ษี8. 70	i	
Specie	2,650.00	Notes and bills rediscounted	
Specie	3, 500.00	Bills payable	
U. S. certificates of deposit		* "	
Redemption fund with Treas. U. S.		1	
Due from Treasurer U.S		)	
Total	166, 019. 35	Total	166, 019. 35
LUbal	100, 010.00		100, 010.00
		Bank, Mansfield.	INGS, Cashier.
G. F. CARPENTER, President.	710.	2577. S. A. Jenn	ingo, casmer.

G. F. CARPENTER, President.	No.	2577. S. A. JEN?	nings, Cashier.
Loans and discounts	\$280, 264. 40 1, 359. 96	Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circulation.	25, 000, 00	Surplus fund	43, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 758. 29
U. S. bonds on hand			.,
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	2, 263. 32	State-bank notes outstanding	
Due from other national banks	30, 390, 53		
Due from State banks and bankers	1, 919. 58	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	200, 157. 44
Current expenses and taxes paid	2, 506. 26	United States deposits	•••••
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	6, 113. 81
Fractional currency, nickels, cents		Notes and hims and income and	0 000 70
SpecieLegal-tender notes	10, 290. 50	Notes and bills rediscounted	
Legal-tender notes	28, 024. 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		Ì
Due from Treasurer U.S			1
Due from Freasurer C.S		1	
Total	386, 520. 30	Total	386, 520, 30
			<b>{</b>

#### Farmers' National Bank, Mansfield.

- many many many many many				
J. S. Hedges, President.	No.	800. EDWARD	Remy, Cashier.	
Loans and discounts	\$264, 462. 44	Capital stock paid in	\$150,000.00	
Overdrafts	4, 003, 76	1		
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	21, 000, 00	
U. S. bonds to secure deposits		Undivided profits	11, 577. 34	
U.S. bonds on hand		P	,	
Stocks, securities, etc	3, 400, 00	National-bank notes outstanding.	33, 750. 00	
Due from approved reserve agents		State-bank notes outstanding	00, 100, 10	
Due from other national banks	12, 699, 95	Court Danie Books Catalonnaing	1	
Due from State banks and bankers.		Dividends unpaid	<b>\</b>	
Bank'g house, furniture, and fixtures		Dividends unpata		
Other real estate and mortg's owned		Individual deposits	206, 905. 42	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers		
		Deposits of C.S. disputsing outcers		
Checks and other cash items		Des 4- other retional harder	0.024.00	
Exchanges for clearing house	0.040.00	Due to other national banks		
Bills of other national banks		Due to State banks and bankers	488, 95	
Fractional currency, nickels, cents.			1	
Specie	15, 943. 30	Notes and bills rediscounted		
Legal-tender notes	22, 800. 00	Bills payable		
U.S. certificates of deposit		ii		
Redemption fund with Treas. U. S.		1	1	
Due from Treasurer U. S			(	
<b></b>	400 005 00	m. 4.3	100.005.00	
Total	439, 985. 60	Total	. 439, 985. 60	

# First National Bank, Marietta.

W. W. MILLS, President.

No. 142.

J. S. GOEBEL, Cashier.

			EDEL, Cuencer.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts	1, 188. <b>0</b> 3 50, 000. 00	Surplus fund	30, 000, 00
U.S. bonds to secure deposits		Undivided profits	20, 317. <b>5</b> 9
U.S. bonds on hand	·	p. C. C. C. C. C. C. C. C. C. C. C. C. C.	20,021.00
Stocks, securities, etc	35, 100. 00	National-bank notes outstanding	43, 900. 00
Due from approved reserve agents.	50, 638, 94	State-bank notes outstanding	
Due from other national banks	21, 215. 80	Dinidan da	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 700, 00	Dividends unpaid	
Other real estate and mortg's owned	8, 600. 00	Individual deposits	898 210 50
Current expenses and taxes paid		United States deposits	001, 210.00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	12, 279. 8 <b>7</b>
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			•••••••••••••••••••••••••••••••••••••••
Redemption fund with Treas. U. S.	<b>2</b> , 250, 00	1	
Due from Treasurer U.S		ļj	
Total	667, 293. 89	Total	667, 293. 89

# Citizens' National Bank, Marietta.

HARLOW CHAPIN, President.	No. 4	1164. E. M. 1	Воотн, Cashier.
Loans and discounts	\$163,660.18	Capital stock paid in	\$50,000.00
Overdrafts	410. 25		1 ' '
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 500, 00
U. S. bonds to secure deposits		Undivided profits	. 7, 099, 86
U. S. bonds on hand	<i></i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	35, 551. 56	State-bank notes outstanding	
Due from other national banks		<b>3</b>	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	153, 072, 72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	. 12, 484, 85
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.	133, 59		1
Specie	8, 886. 90	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		j
Due from Treasurer U. S	[- <b></b> ]		}
Total	246, 370. 35	Total	. 246, 370. 35

# First National Bank, Massillon.

S. Hunt, President.	No.	216. C. St	EESE, Cashier.
Loans and discounts	\$605, 696. 86	Capital stock paid in	\$150,000.00
Overdrafts	749.06		
U. S. bonds to secure circulation		Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	60, 963, 84
U. S. bonds on hand			
Stocks, securities, etc	41, 800.00	National bank notes outstanding	38, 700, 00
Due from approved reserve agents.	27, 625, 71	State-bank notes outstanding	
Due from other national banks	4, 415, 25		
Due from State banks and bankers.	3, 935. 49	Dividends unpaid	612.00
Bank'g house furniture, and fixtures		<b>.</b>	}
Other real estate and mortg's owned		Individual deposits	440, 100. 47
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	18, 922, 15
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents.		2 40 10 20400 20442 404 2042 2013	2,001.10
Specie		Notes and bills rediscounted	10, 445, 26
Legal-tender notes		Bills payable	
U.S. certificates of deposit	0,000.00	Dins pajabic	
Redemption fund with Treas. U.S.	1, 935, 00	ļ	
Due from Treasurer U.S	1, 550.00		
Augusti O. D			
Total	774, 101. 18	Total	774, 101. 18

# Merchants' National Bank, Massillon,

Merchants' National Bank, Massillon.			
J. W. McClymonds, President.	No. 4	286. Wm. F. R	RICKS, Cashier.
Resources.  Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.		Liabilities.	
Loans and discounts	\$421, 426. 07	Capital stock paid in	\$150, 000. 00
Overdrafts	409. 28	9 1 6 1	
U. S. bonds to secure derouistion	37, 300. 00	Surplus fundUndivided profits	10, 000, 00 20, 018, 87
U. S. bonds on hand		O Marriada prontos	ł
Stocks, securities, etc	20 450 00	National bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	23, 400. 80	State-bank notes outstanding	!
Due from State banks and bankers	10 500 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 500. 00	Individual denosits	320 254 52
Current expenses and taxes paid	2, 153. 57	Individual deposits	
Premiums on U.S. bonds	997 14	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 247. 94
Bills of other national banks	2, 300. 00	Due to State banks and bankers	297. 84
Fractional currency, nickels, cents	19, 914, 71	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit	1 697 50		
Due from Treasurer U.S	1,001.00		
Total	5 5 530 17	Total	540, 569. 17
TOTAL		10041	310, 309. 11
Unio	n National I	Bank, Massillon.	
J. COLEMAN, President.	No. 1	318. J. H. I	Hunt, Cashier.
Loans and discounts	\$304 ' 54. 05	Capital stock paid in	\$100,000.00
Overdrafts	433 -C -	Sumlus fund	50, 000. 00
U. S. bonds to secure deposits	20,000.00	Undivided profits.	8, 941. 45
U. S. bonds on hand		Motional hardenestes autota di a	90 500 00
Due from approved reserve agents.	26, 306, 59	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	5, 365. 69		
Due from State banks and bankers.  Bank's house furniture and fixtures	6,778.85 4,000.00	Dividends unpaid	l
Other real estate and mortg's owned		Individual deposits	208, 740. 19
Current expenses and taxes paid		United States deposits	
Checks and other cash items	897. 55	Deposits of C.S. disbut sing officers.	1
Exchanges for clearing house	9 56 00	Due to other national banks Due to State banks and bankers	1, 867. 72
Fractional currency, nickels, cents.	2, 6.30.00	Due to State banks and bankers	1
Specie	11, 5/8.00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 650.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		•
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	392, 145. 64	Total	392, 145. 64
Vinton C	ounty Natio	nal Bank, McArthur.	
DANL. WILL, President.	No.		ELAY, Cashier.
Loans and discounts	\$118, 367. 46	Capital stock paid in	
			1 ' '
U. S. bonds to secure denosits	20, 000.00	Surplus fundUndivided profits	10, 000. 00 4, 403. 06
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			ł
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's bones furniture and features	11, 150, 00	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	4. 145. 34	Scale-bank notes outstanding	••••••
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000,001	Individual deposits	ļ
Current expenses and taxes paid	796, 77		
Premiums on U.S. bonds Checks and other cash items		United States deposits	
Exchanges for clearing house	l	Due to other national banks	3, 210. 94
Exchanges for clearing house Bills of other national banks	1, 900. 00	Due to State banks and bankers	1, 776. 68
Fractional currency, nickels, cents . Specie	59. 80 14, 000, 00	Notes and bills rediscounted	
Legal-tender notes	11, 000.00	Bills payable	
U. S. certificates of deposit	960.00	-	
Due from Treasurer U.S	900.00		
Total	204, 222. 40	Total	204, 222, 40
	-02, 200. 70		MUE, 200.40

# First National Bank, McConnelsville.

J	ĸ	TONKE	President.

No. 2712.

J. T. STANTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$160, 348, 47 3, 127, 36	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 030. 05
Stocks, securities, etc		National-bank notes outstanding	21, 700, 00
Due from approved reserve agents.  Due from other national banks	15, 819, 65 2, 596, 95	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, <b>450.</b> 00 4, 500. 00	Individual deposits	111, 748, 31
Current expenses and taxes paid	1, 132. 49	United States deposits	
Premiums on U.S. bonds	5, 350. 00 4,428. 29	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	3, 224. 46
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	•••••
SpecieLegal-tender votes	13, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	625. 00		
Total	248, 702. 82	Total	248, 702. 82

# Phœnix National Bank, Medina.

J. H. Albbo, President.	No.	2091. R. M. McDo	WELL, Cashier.
Loans and discounts	\$208, 315, 77	Capital stock paid in	\$75, 000, 00
Overdrafts	2, 572. 13	<u> </u>	
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	15, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 208, 70
U. S. bonds on hand		1	., 2
Stocks, securities, etc		National-bank notes outstanding	16, 480, 00
Due from approved reserve agents.	13, 018. 03	State-bank notes outstanding	20, 200, 00
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	25,00
Bank'g house, furniture, and fixtures			20.00
Other real estate and mortg's owned		Individual deposits	134, 797. 20
Current expenses and taxes paid	1, 980, 67	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of C.S. disputising officers.	
Exchanges for clearing house		Due to other national banks	1, 839, 43
Bills of other national banks		Due to State banks and bankers	
	161.34	Due to State Danks and Dankers	••••
Fractional currency, nickels, cents.		Mates and bills radiosessated	
Specie		Notes and bills rediscounted	F 000 00
Legal-tender notes		Bills payable	5,000.00
U. S. certificates of deposit	235, 00		
Redemption fund with Treas. U. S.	289.00		
Due from Treasurer U. S		1	
Total	255, 350. 33	Total	255, 350. 33

# First National Bank, Miamisburg.

I it but I detional Dank, Miamisbarg.				
N. J. CATRON, President.	No.	. 3876. ELMER M	I. HILL, Cashier.	
Loans and discounts	\$427, 439. 87	Capital stock paid in	\$100,000.00	
Overdrafts	121.81		1	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30,000.00	
U. S. bonds to secure deposits		Undivided profits	18, 103, 25	
U. S. bonds on hand			,	
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents.	86, <b>467.</b> 82	State-bank notes outstanding		
Due from other national banks				
Due from State banks and bankers.		Dividends unpaid	100.00	
Bank'g house, furniture, and fixtures	13, 000. 00	Divisionas anpara	300.00	
Other real estate and mortg's owned		Individual deposits	415, 635, 53	
Current expenses and taxes paid	2, 449, 46	United States deposits	110,000.00	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items		Deposits of C.D. distracting officers	)· [·······	
		Due to other metional banks	10 001 44	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers .		
Fractional currency, nickels, cents.	125 49	37.4 73.73 .31 4.3		
SpecieLegal-tender notes	23, 520.00	Notes and bills rediscounted		
Legal-tender notes	8, 000.00	Bills payable		
U. S. certificates of deposit		ł		
Redemption fund with Treas. U.S.	1, 125.00			
Due from Treasurer U.S		}	1	
(Total	FOC 700 DO	(Dada)	F00 500 50	
Total	596, 700. 22	Total	. 596, 700. 22	

# Xenia National Bank, Xenia.

JOHN B. ALLEN, President.	No. 2	932. A. S. FR	A. S. FRAZER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	<b>\$23</b> 8, 381. 34	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	1, 098, 29 25, 000, 00	Surplus fundUndivided profits	2, 700, 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••		1	
Stocks, securities, claims, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from approved reserve agents. Due from other national banks	28, 254, 57 4, 476, 11		i .	
Due from State banks and bankers. Bank'g-house, furniture, and fixtures	4, 476, 11 5, 028, 92 24, 000, 00	Dividends unpaid		
Other real estate and mortg's owned	788. 25	Individual deposits	229, 226. 36	
Current expenses and taxes paid Premiums on U. S. bonds	5, 437. 50	Individual deposits		
Checks and other cash items Exchanges for clearing-house	6, 244. 03	Due to other national banks Due to State banks and bankers	1	
Bills of other national banks	55.00	Due to State banks and bankers	132.49	
Specie	12, 017. 60	Notes and bills re-discounted		
U. S. certificates of deposit.	12, 125. 00	Bills payable		
Redemption fund with Treas. U. S.	1, 125. 00			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	365, 621. 41	Total	365, 621. 41	
10001	000, 0027 12		000, 021. 41	
	National Bai No. 2	nk, Youngstown.	Ø111222	
ROBERT McCurdy, President.		Capital stock paid in	, Cashier.	
Loans and discounts	41, 571. 46			
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	- 50, 000. 00	Surplus fundUndivided profits	100, 000, 00 145, 832, 28	
U. S. bonds on hand		_	·	
Due from approved reserve agents.	59, 810. 40	National-bank notes outstanding State-bank notes outstanding	44,500.00	
Due from other national banks Due from State banks and bankers.	9 931 53	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	17, 500. 00			
Current expenses and taxes paid	5, 829. 13	Individual deposits	713. 51	
Checks and other cash items	4, 518. 57	Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing-house Bills of other national banks	21, 095, 00	Due to other national banks Due to State banks and bankers		
Rractional currency, nickets, cents	107.92 8	Due to State banks and bankers	2, 086. 90	
Legal-tender notes	20, 151, 00	Notes and bills re-discounted Bills payable	····	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	2, 250, 00	bins payable	************	
Due from freasurer U.S	930.00	m.4-1	D 045 505 65	
Total	2, 045, 805. 67	Total	2, 045, 805. 67	
		ank, Youngstown.		
HENRY TOD, President.	No. 2			
Loans and discounts	11, 744, 70	Capital stock paid in		
U. S. honds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	80, 000, 00 12, 490, 73	
Stocks, securities, claims, etc Due from approved reserve agents.	128, 530. 00 52, 865. 03	National bank notes outstanding State-bank notes outstanding	26, 130. 00	
Due from other national banks Due from State banks and bankers.	4, 599. 55	Dividends unpaid	1, 186. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	53, 500, 00	Individual deposits	696, 090. 74	
Current expenses and taxes paid	5, 037. 81	Certified checks	500.00	
Checks and other cash items	6, 382. 07	Deposits of U.S. disbursing officers.	••••••	
Exchanges for clearing-house Bills of other national banks	20, 289, 00	Due to other national banks	17, 358. 26	
Fractional currency, nickels, cents. Specie	104. 83 109, 945. 00	Due to State banks and bankers	52, 571. 78	
Legal-tender notes	22, 000. 00	Notes and bills re-discounted Bills payable		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 600. 00	Dins bayanto		
Total	1, 086, 327. 51	Total	1, 086, 327. 51	

983, 729, 71

# онго.

# Commercial National Bank, Youngstown,

Commerc	cial <b>N</b> ational	Bank, Youngstown.	
CHAUNCEY H. ANDREWS, President.			Evans, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$401, 503. 63	Capital stock paid in	\$200,000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, claims, etc. Due from approved reserve agents.	1, 941, 25 50, 000, 00	Surplus fund	21 000 00
U. S. bonds to secure deposits		Surplus fund	21, 000, 00 15, 959, 37
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	National hands makes autotending	Į.
Due from approved reserve agents.	27, 012. 86	National-bank notes outstanding	44, 100. 00
Due from other national banks	3, 965. 69	[]	i
Due from other national banks.  Due from State banks and bankers Bank'g-house, furniture, and fixtures Other real estate and mortg's owned	2, 180. 01	Dividends unpaid	·
Other real estate and mortg's owned	2, 100.01	Individual deposits	241, 862, 98
Current expenses and taxes paid Premiums on U.S. bonds	2, 689, 88 11, 750, 60 12, 104, 45	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	11,750.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing-house	12, 104. 40	Due to other national banks	4, 572, 19
Exchanges for clearing-house Bills of other national banks	3, 235. 00	Due to State banks and bankers	4, 572, 19 7, 749, 74
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6 257 00	Notes and hills radiscounted	
Legal-tender notes	26, 600, 00	Notes and bills re-discounted Bills payable	15,000.00
U.S. certificates of deposit			
Redemption fund with Treas, U.S.	1, 350, 00		
Total	550, 244. 28	Total	550, 244. 28
Mahonia	ng National	Bank, Youngstown.	
H. O. BONNELL, President.	, No. 5		EWEN, Cashier.
Loans and discounts	\$630, 796. 39 6, 569. 50	Capital stock paid in	\$229, 000. 00
Overdrafts	6, 569, 50 50, 000, 00	Surplus fund	45 900 00
Overtraits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, claims, etc Due from approved reserve agents Due from other national banks	50, 000.00	Surplus fund	45, 800. 00 32, 156. 85
U. S. bonds on hand			
Stocks, securities, claims, etc	58 494 66	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		State-talk hotes offistaliding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Dividends unpaid	148.00
Bank'g-house, furniture, and fixtures Other real estate and morte's owned	15, 371. 00	Individual denosits	484, 129. 85
Current expenses and taxes paid	1, 696. 44	Individual deposits	401, 120. 60
		Deposits of U.S. disbursing officers	
Thecks and other cash items Exchanges for clearing-house Bills of other national banks. Fractional currency, nickels, cents.	1, 659. 16	II.	1
Bills of other national banks	27, 910, 00	Due to other national banks Due to State banks and bankers	7, <b>0</b> 72, 72 787, 49
Fractional currency, nickels, cents.	27, 910, 00 705, 96		
Specie	10, 383, 00	Notes and bills re-discounted Bills payable	
U. S. certificates of deposit	20, 331.00	Dins payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	844, 094. 91	Total	844, 094. 91
First	t National B	ank, Zanesville.	
WILLIAM A. GRAHAM, President.	No.		WART, Cashier.
Loans and discounts	\$586, 533, 82	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation	5, 607. 74 50, 000. 00	Surplus fund	100 000 00
U. S. bonds to secure deposits		Surplus fund	100, 000. 00 10, 340. 21
U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand Stocks, securities, claims, etc. Due from other national banks.	500.00	1	ł.
Stocks, securities, claims, etc	89, 500, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	58, 169, 87	bease-bank notes outstanding	
Due from State banks and bankers:	11, 140, 01	Dividends unpaid	
Bank'g-house, furniture, and fixtures Otherreal estate and mortg's owned	20,000.00		
Jitherreal estate and mortg's owned Jurrent expenses and taxes paid	2, 872. 56	Individual deposits	618, 532. 26
Premiums on U.S. bonds	120.00	Deposits of U.S. disbursing officers.	
Thecks and other cash items	18, 688, 79		1
Exchanges for clearing-house Bills of other national banks	23, 747. 00	Due to other national banks Due to State banks and bankers	8, 940. 40 916. 84
Fractional currency, nickels, cents.	125.16		
Specie	44, 813, 12 [	Notes and bills re-discounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	38, <b>8</b> 90.00	- Duis рауане	
Redemption fund with Treas. U.S.	2, 250, 00		
One from Treasurer U. S		1	

.983, 729. 71

# Morrow County National Bank, Mount Gilead.

WM.	G.	BEATTY.	President.

No. 2459,

D. V. WHERRY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$113, 071. 40 2, 491. 27	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 250, 00
U. S. bonds to secure deposits		Undivided profits	2, 708, 81
U. S. bonds on hand	•••••	Charvaca pronos	2, 100, 01
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	13, 196, 21	State-bank notes outstanding	11, 200. 00
Due from other national banks	103.40	State Sant Hotel Catolitating	
Due from State banks and bankers.	179.66	Dividends unpaid	117.00
Bank'g house furniture, and fixtures	7, 297, 28		111.00
Other real estate and mortg's owned		Individual deposits	90, 134, 87
Current expenses and taxes paid	1, 822, 00	United States deposits	00, 101101
Premiums on U. S. bonds	92.88	Deposits of U.S. disbursing officers.	
Checks and other cash items	353. 21	,	
Exchanges for clearing house		Due to other national banks	3, 621, 46
Bills of other national banks	1, 104, 00	Due to State banks and bankers	297.39
Fractional currency, nickels, cents .	40.07	f	
Chaoic	4, 015, 65	Notes and bills rediscounted	
Legal-tender notes	8, 550, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	562, <b>50</b>		
Due from Treasurer U. S		1	
Total	165, 379, 53	Total	165, 379, 53

# First National Bank, Mount Pleasant.

R. W. CHAMBERS, President.	resident. No. 492.		ISAAC K. RATCLIFF, Cashier.	
Loans and discounts	\$258, 049. 64	Capital stock paid in	\$175, 000. 00	
Overdrafts				
U. S. bonds to secure circulation	50,000.00	Surplus fund	35, 000, 00	
U. S. bonds to secure deposits	<i></i>	Undivided profits	7, 669, 67	
U. S. bonds on hand	1. <b> </b> .	1	.,	
Stocks, securities, etc	29, 300, 00	National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	17, 312, 88	State-bank notes outstanding	20,000.00	
Due from other national banks	1,,012,00	State State 2000 Cutotalang		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividonds dispard		
Other real estate and mortg's owned	4, 550.00	Individual deposits	100 145 00	
Other real estate and mortg sowned		Individual deposits	132, 145 36	
Current expenses and taxes paid	1, 411. 07	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	4, 180. 00	Due to State banks and bankers	2, 690, 53	
Fractional currency, nickels, cents.	49. 37			
Specie	3, 900. 00	Notes and bills rediscounted		
Legal-tender notes	16, 516, 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250, 00			
Due from Treasurer U. S	2,200.00	i i		
		1		
Total	398, 621, 30	Total	398, 621, 30	

# First National Bank, Mount Vernon.

COLUMBUS DELANO, President.	B DELANO, President. No. 908.		FRED. D. STURGES, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000, 00	
Overdrafts				
U.S. bonds to secure circulation		Surplus fund	15, 600, 00	
U.S. bonds to secure deposits	<b></b>	Undivided profits	2, 248, 28	
U.S. bonds on hand		•	-,	
Stocks, securities, etc		National-bank notes outstanding	250, 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	74, 345, 97	1		
Due from State banks and bankers.	1, 180, 49	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	245 048 22	
Current expenses and taxes paid		Individual deposits	210, 010.20	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		1		
Exchanges for clearing house		Due to other national banks	7, 348. 69	
Bills of other national banks		Due to State banks and bankers	1, 520. 00	
Fractional currency, nickels, cents		Due to State bulks and Gankers	•••••••	
Specie	16, 922, 65	Notes and bills rediscounted		
Specie	58, 030, 00	Bills payable		
U.S. certificates of deposit	00, 000. 00	Zano Pajaoro reservata estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca estaca		
Redemption fund with Treas, U.S.	562, 50	!		
Due from Treasurer U.S				
Total	320, 795. 20	Total	320, 795. 20	

533, 523. 74

# OHIO.

Knox : HENRY L. CURTIS, President.		nk, Mount Vernon. 3328. John M.E	WALT, Cashier.
Resources.		Liabilities.	
Loans and discounts	5 901 92	Capital stock paid in	\$50, 000. 00
		Surplus fund	3, 500. 00 2, 140. 02
Stocks, securities, etc	25, 780. 46	National-bank notes outstanding - State-bank notes outstanding	20, 700. 00
Due from other national banks Due from State banks and bankers.	6, 467. 04 2, 263. 51	Dividends unpaid	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	774. 15	Individual deposits	169, 466. 34
Premiums on U.S. bonds	223.30	Deposits of U.S. disbursing officers.	1
Bills of other national banks Fractional currency, nickels, cents.	10, 551. 00 91. 16	Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes	11, 400. 00 20, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 035, 00		
Total	249, 713. 24	Total	249, 713. 24
Fir	st National	Bank, Newark.	
J. Buckingham, President.			RIGHT, Cashier.
Loans and discounts		Capital stock paid in	1 ' '
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	31, 000. 00	Surplus fundUndivided profits	20, 000. 00 17, 374. 08
Due from approved reserve agents.	12, 646. 89	National-bank notes outstanding State-bank notes outstanding	10, 545. 00
Due from other national banks Due from State banks and bankers. Eank'g house, furniture, and fixtures	10, 397. 07 4, 248. 51	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 516. 28	Individual deposits	<b>254,</b> 12 <b>3</b> . 82
Premiums on U. S. bonds	2, 332, 32	1)	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	40.52	Due to other national banks Due to State banks and bankers	
Specie	19, 100, 00 20, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 395. 00 3, 000. 00		
Total		Total	413, 914. 43
Peop		l Bank, Newark.	
W. N. FULTON, President.		3191. J. H. Franklin	
Loans and discounts	1, 986, 25	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00 1, 550. 00	Surplus fund	30, 000, 00 8, 171, 56
U. S. bonds on hand	38, 501, 80	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	963, 42	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	750.00 3, <b>8</b> 40.61	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	8, 692, 22 2, 796, 24	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	21, 665. 00 149. 24	Due to other national banks Due to State banks and bankers	2, 870. 84
Specie Legal-tender notes U. S. certificates of deposit	23, 000. 00 20, 000. 00	Notes and bills rediscounted Bills payable	•••••
Redemption fund with Treas. U.S  Due from Treasurer U.S	2, 250. 00	•	

533, 523. 74

# onto.

# First National Bank, New Lisbon.

Resources.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g Louse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.	\$93, 230, 05 5, 936, 18 12, 500, 00	Liabilities.  Capital stock paid in  Surplus fund  Undivided profits	
Loans and discounts	\$93, 230. 05 5, 936. 18 12, 500. 00	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State hanks and hankers	5, 936, 18 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits	7 200 00	Undivided profits	,
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	7 200 00	,1	3, 988. 88
Due from approved reserve agents. Due from other national banks Due from State hanks and hankers		National bank notes outstanding	10 750 00
Due from other national banks	6, 001. 36	National-bank notes outstanding State-bank notes outstanding	10, 130. 00
Due from State hanks and hankers	96, 29		
Rank'ark ouga furniture and fixtures	7 350 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	87, 992, 10
Current expenses and taxes paid	842. 28	United States deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 353, 06	Depositsoi U.S. disbursingomeere.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 493. 7
Bills of other national banks	14,470.00	Due to State banks and bankers	5, 933. 08
Fractional currency, nickels, cents.	26, 19 14, 722, 20	Notes and bills rediscounted	
Legal-tender notes	2, 192. 00	Bills payable	
U. S. certificates of deposit	500 50		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	167, 582, 11	Total	167 582 1
1000	10.,002.11		101, 002, 11
First Nat	tional Bar	nk, New London.	
I. S. TOWNSEND, President.	No.	1981. H. W. Towns	
Loans and discounts	\$113, 151, 72	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stock hand, sond bonkers	1, 217, 74, 12, 500, 00	Surplus fund	12, 500. 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 149. 2
U. S. bonds on hand		National hank notes outstanding	
Due from approved reserve agents.	22, 292, 76	National-bank notes outstanding State-bank notes outstanding	11, 250.0
Due from other national banks			
Due from State banks and bankers Bank's house, furniture, and fixtures	5 000 00	Dividonds unpaid	
Other real estate and mortg's owned	300.00	Individual deposits	86, 829, 30
Current expenses and taxes paid	156, 50	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 223. 06	Deposits of U.S. disbursing officers.	
KYCHANGES for Clearing House	223.00	Due to other national banks	3, 491, 7
Bills of other national banks Fractional currency, nickels, cents.	<b>1, 9</b> 64. 00	Due to other national banks Due to State banks and bankers	21.4
Fractional currency, nickels, cents.	116, 70 3 069 75	Notes and bills rediscounted	
Legal-tender notes	4, 700. 90	Bills payable	
U. S. certificates of deposit	Fe0 F0	,	
Fractional currency, means, censs. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302. 30	1	
Total	167, 254, 73		167, 254, 7
		<del></del>	
		nk, New Philadelphia.	
STEPHEN O'DONNELL, President.  Loans and discounts		·	ELTY, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from tother national bankers. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	\$246, 616. 80 432. 05	Capital stock paid in	<b>\$50, 000.</b> 6
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	9, 100, 0
U. S. bonds to secure deposits	. <b></b>	Undivided profits	4, 224. 3
U. S. bonds on hand	· • • • • • • • • • • • • • • • • • • •	National hank notes outstanding	11 950 0
Due from approved reserve agents.	39, 289, 39	National-bank notes outstanding State-bank notes outstanding	11, 250.0
Due from other national banks	656.43		
Due from State banks and bankers	1, 547. 33	Dividends unpaid	
Other real estate and mortg's owned	4, 200. 00	Individual deposits	<b>26</b> 8, 732, 9
Current expenses and taxes paid	2, 258, 55	United States deposits	
Premiums on U. S. bonds	1, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	<b>2</b> , 573. 02	Due to other national banks	2, 561. 9
Bills of other national banks	7, 200. 00	Due to other national banks Due to State banks and bankers	2, 214. 8
Marakianal ammanan ni dala asaka	• • • • • • •	li i	
	8, 763, 00	Notes and bills rediscounted Bills payable	
Specie	20, 000, 00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	20, 000. 00	Dille payable	
Specie	562. 50	Site pay auto	

# 0 H I O.

# First National Bank, New Richmond. No. 1068

F. FRIDMAN, President.	INO.	1068. G. W. McMu	RCHY, Cashier.
Resources.		Lighilities.	
Loans and discounts	\$128, 574. 80	Capital stock paid in	\$80,000.00
		Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 400 00	Surplus fundUndivided profits	1, 548. 36
U. S. bonds on hand	1, 136.00	National-bank notes outstanding	69, 900, 00
Due from approved reserve agents Due from other national banks	12. 416. 79	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	93. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500. <b>0</b> 0	-	Į.
Other real estate and mortg's owned Current expenses and taxes paid	2, 845. 00 519, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	65, 656. 31
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	152. 10	li .	1
Bills of other national banks Fractional currency, nickels, cents.	2, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	4.89 1.600.00		í
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	7, 909. 52
U. S. certificates of deposit	2 800 00		
Fractional currency, mokels, cenus. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 000, 00	,	
Total	245, 014. 19	Total	245, 014, 19
			1
Fir	st National	Bank, Niles.	
H. H. MASON, President.	No.	4190. C. R. MA	YERS, Cashier.
H. H. MASON, President.  Loans and discounts	<b>\$</b> 124, 848. 31	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 632, 51
U. S. bonds to secure deposits	500 00	Surplus fundUndivided profits	2, 156. 65
Stocks, securities, etc	500.00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	39, 402. 13	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	352.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 835. 71	Individual density	
Current expenses and taxes paid	353. 19	Individual deposits	119, 169. 57
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 199. 15	Due to other national banks	2, 024. 30
Bills of other national banks	4, 000. 00	Due to other national banks Due to State banks and bankers	
Specie	9, 465. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 500. 00	Bills payable	20, 000. 00
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S	••••••		
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	207, 233. 03	Total	207, 233. 03
		, North Baltimore.	
S. E. NIECE, President.			amera Austria
			STER, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.	\$77, 365. 35	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	15, 000, 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	5, 743. 94
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	7, 874. 38	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 407. 21	Individual denogita	
Current expenses and taxes paid	3, 781. 37	Individual deposits	63, 653. 37
Premiums on U.S. bonds	2, 600. 00 3, 100. 00	Deposits of U.S. disbursing officers.	**********
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • •	Due to other national banks	61. 30
Bills of other national banks	6, 200. 00	Due to State banks and bankers	343. 55
Fractional currency, nickels, cents.	35. 41 740. 00	Notes and bills rediscounted	
SpecieLegal-tender notes	10, 500.00	Bills payable	***************************************
U.S. certificates of deposit	675, 00		
Due from Treasurer U. S			
Total	143, 302. 16	Total	143, 302, 16
	· - 1		,

# First National Bank, Norwalk.

F. VANDERCOOK, Preside	ent.
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No. 215.

D. A. BAKER, Jr., Cashier.

Resources.		Liabilities.	
Loans and discounts	\$84, 093. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	990.84	1	
U. S. bonds to secure circulation	<b>25,</b> 000, 00	Surplus fund	10, 050, 00
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	2, 178. 11
U. S. bonds on hand	100, 00	1	-
Stocks, securities, etc	8, 000. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	10, 765. 23		
Due from other national banks	2, 597, 70	· 1	
Due from State banks and bankers.	277. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 221. 00	1	
Other real estate and mortg's owned	13, 858. 14	Individual deposits	72, 845. 9
Current expenses and taxes paid	1, 911. 98	United States deposits	
Premiums on U.S. bonds	607. 83	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 022. 47	-	
Exchanges for clearing house		Due to other national banks	3, 261, 68
Bills of other national banks	1, 861. 00	Due to State banks and bankers	1, 706, 20
Fractional currency, nickels, cents.	306.00		•
Specie	803.00	Notes and bills rediscounted	
Legal-tender notes	6, 000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00	1	
Due from Treasurer U. S	1, 000. 00	1	
Total	162, 541. 99	Total .	162, 541. 9

# Norwalk National Bank, Norwalk.

John Gardiner, President.	No.	931. CHAS. W. MI	LLER, Cashier.
Loans and discounts	\$266, 294. 83	Capital stock paid in	\$100,000.00
Overdrafts	4, 187, 54		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 029, 65
U. S. bonds on hand			,
Stocks, securities, etc	8, 000, 00	National-bank notes outstanding .	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	3, 024, 10		
Due from State banks and bankers.	767, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures		l	
Other real estate and mortg's owned		Individual deposits	198, 988. 28
Current expenses and taxes paid		United States deposits	. 100, 000. 20
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items		Deposits of Character Stand officers.	•••••
Exchanges for clearing house		Due to other national banks	19, 810, 14
Bills of other national banks		Due to State banks and bankers	359.05
Fractional currency, nickels, cents.		Due to Buste banks and bankers	508.00
		Notes and bills rediscounted	
SpecieLegal-tender notes		Bills payable	
U. S. certificates of deposit	15, 300.00	Ditta payante	•••••
Ded	9 950 08		
Redemption fund with Treas. U.S.			
Due from Treasurer U. S		11	
Total	407, 187. 12	Total	407, 187. 12

# Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, President.	No.	2718. А. Н. Јон	nson, Cashier.
Loans and discounts	\$180, 432. 44	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	15, 000. 00 4, 100. 72
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	89.00 1,500.00	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1,741,02	Individual deposits	
Checks and other cash items Exchanges for clearing house	1, 358. 79	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie	155, 40	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit.	2, 500. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675. 00		
Total	231, 229. 88	Total	231, 229. 88

Fir	st <b>N</b> ational	Bank, Oxford.	
S. C. RICHEY, President.	No.	4599. C. A. S	HERA, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$97, 747. 71	Capital stock paid in	\$43, 850.00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		11	li .
Stocks, securities, etc	6, 000, 00 16, 393, 37	National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from other national banks	36, 828. 58	li .	l .
Due from State banks and bankers.	36, 828. 58 1, 108. 69 7, 500. 00	Dividends unpaid	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	137, 960. 46
Current expenses and taxes paid Premiums on U.S. bonds	593, 07 2, 093, 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	12.00		i
Exchanges for clearing house Bills of other national banks	1, 507. 00	Due to other national banks Due to State banks and bankers	
Specie	1, 216. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 500. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	194, 706. 18	Total	194, 706. 18
Painesv	ille National	Bank, Painesville.	
C. O. CHILD, President.	No.		BANK, Cashier.
Loans and discounts	\$310, 396. 80 7, 788. 27	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	12, 300, 00
U. S. bonds to secure deposits	3 000 00	Surplus fund	4, 211. 39
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds an hand Stocks, securities, etc.	3, 000.00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	14, 990. 90	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	786. 0 <b>0</b>
Due from State banks and bankers Bank'g honse, furniture, and fixtures Other real estate and mortg's owned Currentexpenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie	10, 000. 00	Individual deposits	172, 313. 81
Premiums on U.S. bonds	3, 182: 45	Individual deposits	
Checks and other cash items			
Bills of other national banks	4, 400, 00	Due to other national banks Due to State banks and bankers	27.54
Fractional currency, nickels, cents.	9. 61 8. 475. 00	Notes and bills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 374. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	443, 436. 53	Total	443, 436. 53
		Bank, Piqua.	
LEWIS LEONARD, President.	No.		gdon, Cashier.
Loans and discounts	\$236, 092, 22 542, 14	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	37, 500. 00	Surplus fundUndivided profits	4, 350, 00 3, 418, 38
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and banks		Undivided profits	1
Stocks, securities, etc	17 940 41	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	17, 240. 41	State-bank notes outstanding	1
		Dividende dispata	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0,000.00	Individual deposits	113, 634. 65
Current expenses and taxes paid Premiums on U.S. bonds	843.53	United States deposits	
Checks and other cash items	270.14		
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	5, 506, 38
Fractional currency, nickels, cents. Specie	123, 47 3, 200, 00	Notes and bills rediscounted	
Legal-tender notes	6, 000, 00	Bills payable	0,000,00
U.S. certificates of deposit	1, 687. 50		
Due from Treasurer U.S			
M-4-3		m	A

315, 674. 41

Total .....

315, 674, 41

Total .....

# Citizens' National Bank, Piqua.

	Olding	ziadioioiia.	- c, -
W. P. ORR, President.		No. 1061.	

W. P. ORR, President.	No. 1	061. Hrnry Fi	LESH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$375, 065. 36	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation	37 500 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits	31, 500, 00	Undivided profits	15, 927, 32
U. S. bonds on hand		Ondivided promos	10, 021.02
Stocks securities etc	1	National-bank notes outstanding.	33, 750, 00
Due from approved reserve agents.	33, 210. 75	State-bank notes outstanding	
Due from other national banks	8, 977. 48	State State notes outstanding	
Due from State banks and bankers.		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures		Zarracado unipular	
Other real estate and mortg's owned		Individual deposits	288, 551. 74
Current expenses and taxes paid		United States deposits.	
Premiums on U. S. bonds		United States deposits	
Premiums on U. S. bonds	696, 38	1 '	
Exchanges for clearing house		Due to other national banks	3, 386, 05
Checks and other cash items Exchanges for clearing house Bills of other national banks	12, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	100.00		
Specie	12, 500. 00	Notes and bills rediscounted	
Legal-tender notes	25, 000. 00	Billspayable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.:	1, 594. 85		
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	521, 695, 11
Pic FRANCIS JARVIS, President.	qua National	Bank, Piqua. 1006. John S. Patte	RSON, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	1, 335. 78	i	ĺ
U.S. bonds to secure circulation		Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 156. 51
U. S. bonds on hand		<u>-</u>	· ·
Stocks, securities, etc	47 300.00	National-bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	
Due from other national banks		II	
Due from State banks and bankers.		Dividends unpaid	1, 683.00
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned	1, 700. 00	Individual deposits	231, 362. 3

U. S. bonds on hand	<b></b>	- I	
Stocks, securities, etc	47 300.00	National-bank notes outstanding.	43, 850, 00
Due from approved reserve agents.	56, 575, 34		
Due from other national banks	4, 035, 65		
Due from State banks and bankers.	8.40	Dividends unpaid	1, 683, 00
Bank'g house, furniture, and fixtures	1, 740, 00	• • • • • • • • • • • • • • • • • • • •	,
Other real estate and mortg's owned	1, 700, 00	Individual deposits	231, 362, 34
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	882. 41	· ·	
Exchanges for clearing house		Due to other national banks	7, 029, 18
Bills of other national banks	<b>6, 8</b> 00. <b>0</b> 0	Due to State banks and bankers	1, 932, 23
Fractional currency, nickels, cents.	79. 32		
Specie	12, 900, 00	Notes and bills rediscounted	
Legal-tender notes	25, 000. 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U. S.	1, 480. 00		
Due from Treasurer U.S		į	
m			
Total	547, 013. 26	Total	547, 013. 26

# First National Bank, Plymouth.

W. B. CUYKENDALL, President.	No. 1	904. W	WM. MONTEITH, Cashier.	
Loans and discounts	\$117, 512. 21	Capital stock paid in	\$50, 000.00	
Overdrafts	450. 08		1	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	10,000.00	
U. S. bonds to secure deposits		Undivided profits	6, 683, 10	
U. S. bonds on hand			4, 100, 110	
Stocks, securities, etc		National-bank notes outsts	anding 45,000.00	
Due from approved reserve agents.		State-bank notes outstand		
Due from other national banks	4, 482, 12	State Ball Rotes Gattalia	mg ,	
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividends disputa		
Other real estate and mortg's owned		Individual deposits	102, 209, 61	
Current expenses and taxes paid		United States deposits	102, 200.02	
Premiums on U.S. bonds		Deposits of U.S. disbursing	officers	
Checks and other cash items		Depositsor C.S. districting	OHIOOLB-	
Exchanges for clearing house		Due to other national bank	ks 109.09	
Bills of other national banks	5, 170. 00	Due to State banks and ba		
Fractional currency, nickels, cents.		Due to State banks and ba	nkers	
	7 500 00	Notes and bills rediscount		
Specie Legal-tender notes				
		Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S			}	
Due from Treasurer U. S	· · · · · · · · · · · · · · · · · · ·		1	
Total	214, 001. 80	Total	214, 001. 80	

942, 343. 80

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# Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, President.	No.	1980. John McQ	uigg, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$228,473.38	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	384.45 25.000.00	Surplus fund	2 000 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	2, 000, 00 <b>6</b> , 734, 75
U. S. bonds on hand			
O. S. bonds on hand: Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Real-ly-banes functions and futures	56, 024. 94	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national hanks	5, 003. 32	State-bank notes outstanding	
Due from State banks and bankers.	177. 73	Dividends unpaid	148.00
Dank g nouse, lui mitute, and dated to	21,000,00	-	
Other real estate and mortg's owned	9 149 69	Individual deposits	232, 183. 15
Current expenses and taxes paid Premiums on U. S. bonds	3, 142. 68 2, 200. 00	Denosits of U.S. dishursing officers	
Checks and other cash items	28.54	i i	
Exchanges for clearing house	1	Due to other national banks Due to State banks and bankers	5, 648. 87 14, 557. 62
Bills of other national banks Fractional currency, nickels, cents.	1, 300. 00	Due to State banks and bankers	14, 557. 62
Specie	110. 35 21, 576. 00	Notes and bills rediscounted	
Legal-tender notes	22, 226.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from freasurer U.S		Î	
Total	383, 772. 39	Total	383, 772. 39
First	National Ba	ank, Portsmouth.	
ROBERT BAKER, President.	No.	·	NSON, Cashier.
Loans and discounts	\$301, 347. 88	Capital stock paid in	\$100,000.00
Overdrafts	467. 55 25, 000. 00	Sumles fund	14, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1	Surplus fund	7, 693. 69
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.		<b>}</b>	
Stocks, securities, etc	4, 800. 00	National-bank notes outstanding.	22, 500.00
Due from approved reserve agents.	48, 827. 54 1, 390. 10	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 500, 00 4, 000, 00 1, 950, 73	11	
Other mool setate and monta's owned	4,000.00	Individual deposits	268, 635, 13
Current expenses and taxes paid	1, 950. 73 5, 000. 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cosh items	323. 26	Deposits of U.S. disbursing omcers.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	020. 20	Due to other national banks	4, 789, 92
Bills of other national banks	559, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	40.36	И .	
Legal-tender notes	10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	417, 618. 74	Total	417, 618. 74
Farmer	s' National I	Bank, Portsmouth.	
GEORGE DAVIS, President.	No. 1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	VALL, Cashier.
Loans and discounts	\$615, 556. 87	Capital stock paid in	\$250, 000.00
Overdrafts	2, 054. 59 50, 000. 00	Suming fund	50, 000. 00
U. S. bonds to secure deposits	30, 000.00	Surplus fund	18, 176, 78
U. S. bonds on hand		1	ſ
Stocks, securities, etc	51, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	51, 000, 00 110, 509, 35 3, 764, 22	State-bank notes outstanding	
Due from State banks and bankers.	3, 764, 22 724, 59	Dividends unpaid	2, 193. 00
Bank'g house, furniture, and fixtures		<del>-</del>	
Other real estate and mortg's owned	18, 272, 00	Individual deposits	552, 256. 33
Current expenses and taxes paid	4, 484, 55	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 484, 55 11, 000, 00 1, 543, 93	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 545, 95	Due to other national banks	24, 717 69
Exchanges for clearing house	10, 141. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	75. 70		F
Specie	8, 600. 00 43, 367. 00	Notes and bills rediscounted Bills payable	
II S certificates of denosit	45, 307, 00	ome hayanio	
Redemption fund with Treas. U. S.	2, 250, 00		
Specie notes			

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Portsmou John C. Pereles, President.		Bank, 935.	Portsmouth.	ILCOX, Cashier.
Resources.	110.	900,	Liabilities.	ILCOA, Ouenter.
Loans and discounts	\$375, 623. 07	Capital	stock paid in	\$125,000.00
Overdrafts		li.	fundled profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	25, 058. 87 13, 297. 95	1	d-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	9, 623, 76	L!	nk notes outstanding	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 400, 00 17, 633, 65			
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		10	nal depositsStates depositssof U.S.disbursing officers	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 360. 00	Due to	other national banks State banks and bankers.	21, 772. 01 8, 753. 14
Fractional currency, nickels, cents.  Specie Legal-tender notes	73. 31 7, 855. 40 24, 882. 00	Notes a Bills pa	nd bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	<b>2</b> , 250. 00		•	
Total			tal	550, 464. 48
Quaker C	ity <b>N</b> ational	Bank,	Quaker City.	
JNO. R. HALL, President.	No.			TEELE, Cashier.
Loans and discounts	\$195, 460. 79 1, 286, 55	Capital	stock paid in	. \$100, 000. <b>0</b> 0
Loans and discounts.  Overdraits. U. S bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	25, 000, 00	Surplus Undivid	fundled profits	20, 000. 00 5, 511. 34
Stocks, securities, etc  Due from approved reserve agents.	4, 800, 00 15, 506, 83	Nationa State-ba	d-bank notes outstanding. Ink notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 216, 46	Dividen	ds unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on ITS bonds	2, 130. 76 4 500 00	Individed United	ual depositsStates depositssof U.S. disbursing officers	133, 373. 96
Checks and other cash items Exchanges for clearing house	541.11	Due to	other national banks State banks and bankers.	1
Emantional anguan ar piakala canta	74 80	11	nd bills rediscounted yable	i .
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	6,000.00	Bills pa	yable	
Due from Treasurer U.S	1, 125.00	_	otal	201 447 80
Total	<u> </u>			281, 445. 30
37 T) O D 1	t <b>N</b> ational 1	,		AHAN, Cashier.
T	1 0100 007 00	II (0	stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Charries and contractions of the contractions of the contractions of the contractions of the contractions of the contractions of the contractions of the contractions of the contractions of the contractions of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of th	14. 84 30, 000. 00	Surplus	fundled profits	1
U S. bonds on hand	4, 200, 00	Nationa	al-bank notes outstanding.	1
Due from approved reserve agents Due from other national banks Due from State banks and bankers	16, 008, 93 9, 453, 93	State-ba	ank notes outstanding ids unpaid	1
Other real estate and mores sowned	8, 000. 00	ii Thuiviu	ual deposits	. 132, 003, 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	963.86	Deposit	States depositssof U.S. disbursing officers	-
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 180. 00 19. 48	Due to	other national banks State banks and bankers .	174. 12
Specie	8, 841. 00 6, 282. 00		nd bills rediscounted yable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00			
Total	987 764 56	Tr.	ntal	997 764 54

287, 764. 56

Total....

287, 764, 56

D. C. COOLMAN, President.			EEBE, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	
Overdrafts	50, 000, 00	Surplus fund	17, 500, 00
U.S. bonds to secure deposits		Undivided profits	17, 994. 56
U. S. bonds on hand Stocks, securities, etc	15, 000. 00		
Due from approved reserve agents.	23, 057, 09	National-bank notes outstanding State-bank notes outstanding	******
Due from other national banks	1,714.23	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 717. 37 17, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual depositsUnited States depositsDeposits of U. S. disbursing officers	187, 913. 82
Current expenses and taxes paid Premiums on U.S. bonds	1, 497. 72	United States deposits	•••••
Checks and other cash items	1, 465. 38		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 088. 50
Bills of other national banks Fractional currency, nickels, cents.	44 81	Due to State banks and bankers	1, 131. 26
Specie	7, 257. 50	Notes and bills rediscounted	
Specie Legal-tender notes. U. S certificates of deposit	20, 000. 00	Bills payable	
U. S certificates of deposit	2, 250. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 80. 00		
Total		Total	425, 628. 14
	420, 020. 14	10181	420, 020. 14
Citiz	ens' Nation	al Bank, Ripley.	
W. A. GILLILAND, President.	No.	3291. J. C. SHUMA	KER, Cashier.
Loans and discounts	\$190, 346. 64	Capital stock paid in	\$100,000.00
		_	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	5, 800. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 118, 53
Stocks, securities, etc	1, 867. 47	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	11, 758. 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	8, 915, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 094, 16	Dividends anpaid	
Other real estate and mortg's owned	6, 251. 31	Individual deposits	157, 721. 69
Current expenses and taxes paid Premiums on II. S. bonds	900.14	Individual deposits	•••••
Checks and other cash items		Deposits of C.B. disputisting officers.	
Exchanges for clearing house	10 100 00	Due to other national banks Due to State banks and bankers	864. 26 868. 03
Fractional currency, nickels, cents.	16, 489, 00	Due to State banks and bankers	868. 03
Specie	8, 500. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	290, 872. 51	Total	290, 872, 51
	<u>'</u>		
		Bank, Ripley.	
JNO. T. WILSON, President.	No.		
Loans and discounts	\$386, 184. 37	Capital stock paid in	<b>\$100, 0</b> 00. 00
Uvergraits	9, 568. 39 25, 000, 00	Surplactond	50, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	23, 324. 12
U. S. bonds on hand			
U. S. bonds on hand	49 701 40		
U. S. bonds on hand	43, 701. 48 13, 855, 71		22, 500. 00
U. S. bonds on hand	43, 701. 48 13, 355. 71		22, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	43, 701. 48 13, 355. 71 7, 100. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	22, 500. 00
Stocks, securines, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	43, 701. 48 13, 855. 71 7, 100. 00	National-bank notes ontstanding. State-bank notes outstanding Dividends unpaid Individual deposits	22, 500. 00
Stocks, securines, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	43, 701. 48 13, 855. 71 7, 100. 00 1, 677. 15 1, 676. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	22, 500. 00 354, 849. 09
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	43, 701. 48 13, 355. 71 7, 100. 00 1, 677. 15 1, 676. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 500. 00 354, 849. 09
Stocks, securines, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for cleaving house.	43, 701. 48 13, 855. 71 7, 100. 00 1, 677. 15 1, 676. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 500. 00 354, 849. 09
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	43, 701. 48 13, 855. 71 7, 100. 00 1, 677. 15 1, 676. 00 22, 985. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	22, 500. 00 354, 849. 09
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	43, 701. 48 13, 355. 71 7, 100. 00 1, 677. 15 1, 676. 00 22, 935. 00 427. 81 25, 800. 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	22, 500. 00 354, 849. 09 5, 377. 70
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	43, 701. 48 13, 355. 71 7, 100. 00 1, 677. 15 1, 676. 00 22, 935. 00 427. 81 25, 800. 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid	22, 500. 00 354, 849. 09 5, 377. 70
Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit	43, 701. 48 13, 355. 71 7, 100. 00 1, 677. 15 1, 676. 00 22, 935. 00 427. 81 25, 800. 00 17, 500. 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	22, 500. 00 354, 849. 09 5, 377. 70
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on banks and banks U. S. bonds on State banks and banks U. S. banks and banks and banks and banks and banks and charter ead fixtures U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of U. S. U. S. Due from Treasurer U. S.	43, 701. 48 13, 355. 71 7, 100. 00 1, 677. 15 1, 676. 00 22, 935. 00 427. 81 25, 800. 00 17, 500. 00	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	22, 500. 00 354, 849. 09 5, 377. 70

556, 050. 91

Total.....

Total .....

556, 050, 91

# onio.

# First National Bank, Saint Clairsville.

GEORGE BROWN, President. No. 315. J. R. MITCHELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$200, 425. 51 163. 44	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	43, 000. 00 6, 65 <b>5. 7</b> 3
U. S. bonds on hand	6, 000, 00 6, 510, 33	National-bank notes outstanding State-bank notes outstanding	84, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 182. 07 6, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 500. 00 2, 617. 54	Individual deposits	. <b></b>
Checks and other cash items Exchanges for clearing house	3, 806. 41	Deposits of U.S. disbursing officers.  Due to other national banks	488.54
Bills of other national banks Fractional currency, nickels, cents	5, 480. 00 64. 31 5, 100. 00	Due to State banks and bankers  Notes and bills rediscounted	177. 46
SpecieLegal-tender notes	20, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total	372, 349. 61	Total	372, 349. 61

T 1120	Madonal Da	uk, baini maiys.	
E. M. PIPER, President.	No.	4219. O. E. D	unan, <i>Cashier</i> .
Loans and discounts		Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fund	12, 000. 00 3 600. 74
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	33, 877. 55	National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	42. 73
Fractional currency, nickels, cents- Specie	7, 124, 50 8, 245, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	. 675.00		
Total	328, 840. 88	Total	328, 840. 88

# First National Bank, Saint Paris.

D. J. BRUBAKER, President.	No.	2488. H. M. B	LACK, Cashier.
Loans and discounts		Capital stock paid in	\$52, 100. 00
Overdrafts	5, 199. 69		
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16, 858. 06
U. S. bonds on hand		_	=
Stocks, securities, etc	5, 513. 80	National-bank notes outstanding	11, 745, 00
Due from approved reserve agents.	34, 022, 45	State-bank notes outstanding	
Due from other national banks	2, 005, 88		
Due from State banks and bankers.		Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	6, 000, 00		
Other real estate and mortg's owned		Individual deposits	101, 973, 62
Current expenses and taxes paid	819. 67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposius of C.S. disbutsing officers.	
Exchanges for clearing house		Due to other national banks	43.07
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	79.49	Due to Beate patter and patters	
Specie	7, 437. 85	Notes and bills rediscounted	
Specie	4, 000, 00		
U. S. certificates of deposit	<b>4,000,00</b>	Bills payable	
Redemption fund with Treas. U.S.	587. 25		}
Due from Treasurer U. S			
Total	193, 243. 75	Total	193, 243. 75

# First National Bank, Salem.

No. 2691.

RICHARD Pow, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$222, 785. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	371. 86	g	00 000 00
U. S. bonds to secure circulation		Surplus fund	20, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	11, 995. 17
		Wational hank notes autotanding	99 500 00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	3, 258. 53	State-pank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	0, 200, 00	Dividends unpaid	
Bank'g Louse, furniture, and fixtures	1, 000, 00	Dividends dupard	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		Individual deposits	147, 334, 50
Current expenses and taxes paid		United States deposits	211, 002.00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	523, 00
Bills of other national banks		Due to State banks and bankers	176. 20
Fractional currency, nickels, cents .	110.75		
Specie	5, 550. 00	Notes and bills rediscounted	
		Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125. 00	i i	
Due from Treasurer U.S		1	
Total	302, 528. 87	Total	302, 528. 87

# Farmers' National Bank Salem.

лт	RPOOKS	President.

#### No. 973.

#### R. V. HAMPSON, Cashier.

o. I. Ditoods, I resource.	110.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LBOM, Cubicces.
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	888. 38 <b>5</b> 0, 000. 00	Cumlus ford	40.000.00
		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4, 514. 91
U. S. bonds on hand		37.17. 33. 3	40.000.00
Stocks, securities, etc		National-bank notes outstanding.	43, 900. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		l	
Due from State banks and bankers.		Dividends unpaid	<b>826.</b> 09
Bank'g house, furniture, and fixtures		- I	
Other real estate and mortg's owned	7, 500. 00	Individual deposits	142, 927. 01
Current expenses and taxes paid	3, 049. 31	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 791. 87		
Exchanges for clearing house		Due to other national banks	5, 369. 94
Bills of other national banks		Due to State banks and bankers	171. 15
Fractional currency, nickels, cents.			
Specie	6, 000. 25	Notes and bills rediscounted	
Specie	8, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00	į i	
Due from Treasurer U.S			
Total	437, 709. 01	Total	437, 709. 01

# Second National Bank, Sandusky.

R.	В.	HUE	BARD,	Presid	lent.
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# No. 210.

# A. W. PROUT, Cashier.

			,
Loans and discounts	\$347, 538, 37 901, 79	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 223. 16
U. S. bonds on hand		1	•
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	<b>3,</b> 553. 50	State-bank notes outstanding	
Due from other national banks	10, 064. 38		
Due from State banks and bankers.	5, 874. 34	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Individual deposits	309, 834. 32
Current expenses and taxes paid Premiums on U. S. bonds	5, 285. 88	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	1, 273, 68	Deposits of C.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks	11, 267. 76
Bills of other national banks	14, 084. 00	Due to State banks and bankers	11, 201.10
Fractional currency, nickels, cents.	50, 00	and to state summer and summers	
Specie	30, 549, 30	Notes and bills rediscounted	
Legal-tender notes	35, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U. S		ł	
Total	556, 325. 24	Total	556, 325, 24
~vw	000, 020. 24	TOUR	000, 020. 24

L. CABLE, President.	No. 2	ank, Sandusky. 061. F. P. Zollin	GRR., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$590, 811. 94 5, 573. 14	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	40, 000. 00 14, 965. 22
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other netional banks	600, 00 51, 650, 88	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	2, 558, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 500, 00	Individual deposits United States deposits Deposits of U.S.disbursing officers	508, 114. 01
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house			
Exchanges for clearing house Bills of other national banks Fractional currency, pickels, cents	8, 875. 00	Due to other national banks Due to State banks and bankers	
Specie	67, 447. 45 5, 000. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing nouse. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	809, 963. 35	Total	809, 963. 35
Citize	ns' National	Bank, Sandusky.	· · · · · · · · · · · · · · · · · · ·
ALBERT E. MERRILL, President.	No. a		AEFE, Cashier.
Loans and discounts	\$368, 133. 04	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	<b>24</b> , 000. 00 8, 162. 40
U. S. bonds on nand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	20, 809. 47 3, 504. 47	National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 504, 47 163, 16 1, 000, 00	Dividends unpaid	
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	359, 944. 92
Other real estate and mortg s owner. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 590. 20	4	
Bills of other national banks Fractional currency, nickels, cents.	12, 961. 00 348. 48	Due to other national banks Due to State banks and bankers	
Legal-tender notes. Legal-tender notes. Legal-tender notes. Rodemption fund with Treas. U.S. Due from Treasurer U.S.	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	514, 997. 32	Total	514, 997. 32
Mos. JAY O. Moss, President.	s National E	Bank, Sandusky. 810. Charles H. 1	Moss Cachier
Loans and discounts			
Overdrefte	1 459 14	Surplus fundUndivided profits	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	<b>5, 4</b> 00. <b>0</b> 0		
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	15, 020. 69	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 357. 31	Dividends unpaid	130, 452. 06
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 582. 78 552. 41	United States deposits	
Exchanges for clearing house Bills of other national banks	13, 305. 00	Due to other national banks Due to State banks and bankers	7, 585, 19 265, 30
Fractional currency, nickels, cents. Specie Legal-tender notes	360. 42 13, 169. 75 12, 000. 00	Notes and bills rediscounted Bills payable	<b>4</b> 0, 00 <b>0</b> . <b>0</b> 0
U.S. certificates of deposit Redemption fund with Treas, U.S.	4, 500. 00	pajanto	
Due from Treasurer U.S	730.00	Motol	455 000 00

Total ....

475, 888, 93

475, 888. 93

Total .....

		929. B. J. WILL	IAMB, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	\$142, 908. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 294, 08	i I	
U.S. bonds to secure denosits	12, 300.00	Surplus fundUndivided profits	7 871 16
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	100.00	· ·	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	35, 600, 42	State-bank notes outstanding	• • • • • • • • • • • • •
Due from other national banks	2, 910. 44 613. 70	Dividends unpaid	
Due from State banks and bankers Bank's house furniture and fixtures	6, 500, 00	,	
Other real estate and mortg's owned	••••••	Individual deposits	126, 137, 32
Current expenses and taxes paid	2,065.5 <b>4</b>	Individual deposits	
Premiums on U.S. bonds	106.70	Deposits of U.S. disbursing officers.	·•••••
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	150, 50	Due to other national banks	698.99
Bills of other national banks	652.00	Due to other national banks Due to State banks and bankers	•••••••
Fractional currency, nickels, cents.	110. 68		
Specie	10, 621, 00	Notes and bills rediscounted Bills payable	7, 200. 00
Legal-tender notes	1, 500. 00	Bills payable	
Redemption fund with Trees II S	562.50		
rractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.		j	
'Total	010 150 80	m	
Total	218, 156, 70	Total	218, 156, 70
First	National B	ank, Smithfield.	
A. P. Noble, President.	No.		LION, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band.	\$186, 566, 71	Capital stock paid in	\$100, 000. 00
Overdrafts	876.20		00 000 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 20, 632. 31
U.S. bonds to secure deposits		Ondivided probes	20, 002. 31
Stocks, securities, etc	3, 746, 50	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	14, 862. 07	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	8, 723. 24	ı	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	9 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 327. 77	Individual deposits	100 004 70
Current evanees and taxes naid	1 510 76	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 200. 10
Current expenses and taxes paid Premiums on U. S. bonds	1, 510, 76 4, 437, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 095. 55	1	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	• • • • • • • • • • • • • • • • • • • •	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	89 42	Due to State banks and bankers	
Specie	89. 42 3, 289. 86	Notes and bills rediscounted	
Legal-tender notes	4, 863.00		
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
rpacion activities, fileders, cents people. Legal-tender notes. U.S. certificates of deposit	. 02		
Total	271, 513. 10	Total	271, 513. 10
First	National Ba	ank, Springfield.	
B. H. WARDER, President.	No.		BLPS, Cashier.
Loans and discounts  Verdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	\$1,005,357.97 580.49	Capital stock paid in	\$600, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	27, 851, 38
J. S. bonds on hand	. <b></b> }		
Stocks, securities, etc	79, 903.40	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000. 00
Due from approved reserve agents.	204, 398. 13	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	15, 501. 29	Dividends unpaid	
Sank'g house, furniture, and fixtures	4, 335. 46 15, 000. 00	Dividends anpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	400.00	Individual deposits	630, 828. 55
Current expenses and taxes paid	1, 573. 01	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
hecks and other cash items	3, 025. 46	D 445	0 501 00
Exchanges for clearing house Bills of other national banks	13, 703, 00	Due to other national banks Due to State banks and bankers	3, 561. 66 837. 30
Fractional currency, nickels, cents.	600.68	TO SEE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF THE STITE OF TH	os 1. 3 <b>0</b>
LECONOLISM CONTRACT AND MICEORG COMES .]	28. 450. 00	Notes and bills rediscounted	
Specie	35, 000. 00	Bills payable	
Specie Legal-tender notes J. S. certificates of deposit	35, 000. 00	Bills payable	**********
Specie  .egal-tender notes  J. S. certificates of deposit  Redemption fund with Treas. U. S.	35, 000. 00 2, 250. 00	Bills payable	***********
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	35, 000. 00	Bills payable	1 459 079 5

1, 458, 078. 89

Total.....

1, 458, 078. 89

THOMAS F. McGrew, President.	No. 1	146. S. F. McG	REW, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	898. 25		
U.S. bonds to secure circulation		Surplus fund	<b>90</b> , 00 <b>0</b> , 00
U. S. bonds to secure deposits		Undivided profits	18, 324, 62
U. S. bonds on hand		I - I	,
Stocks, securities, etc	36, 440, 00	National-bank notes outstanding	88, 050.00
Due from approved reserve agents.	26, 149, 09	State-bank notes outstanding	. <b></b>
Due from other national banks	6, 791, 51		
Due from State banks and bankers.	4, 101, 01	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	20, 000, 00	•	
Other real estate and mortg's owned		Individual deposits	287, 528, 53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 448. 22		
Exchanges for clearing house		Due to other national banks	15, 330. 98
Bills of other national banks		Due to State banks and bankers	1, 281, 65
Fractional currency, nickels, cents			-,
Specie		Notes and bills rediscounted	
Legal-tender notes	36, 600, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	800, 515, 78	Total.	800, 515, 78
	200,010.10	_~~~~	000, 010. 10

# Springfield National Bank, Springfield.

D	D	Micon	President.

No. 2620.

F. S. PENFIELD, Cashier.

	Liabilities.	
\$195, 245. 09	Capital stock paid in	\$100, 000, 00
1, 460. 79		,,
	Surplus fund	25, 000, 00
	Undivided profits	9, 334, 73
	1	
6, 787. 57	National-bank notes outstanding.	22, 500. 00
	State-bank notes outstanding	
	Dividends unpaid	
388. 80	Individual deposits	117, 560. 37
	United States deposits	
	Deposits of U.S. disbursing officers .	
	Due to State banks and bankers	2, 291. 56
	[	
9, 869, 00		13, 198. 98
6, 600. 00	Bills payable	
	ł	
289 885 64	Total	289, 885, 64
	1, 460. 79 25, 000. 00 6, 787. 57 9, 222. 17 3, 035. 68 2, 652. 90 12, 950. 36	1, 460.79 25, 000.00

# National Exchange Bank, Steubenville.

	_	_	
<b>7.</b> 27	R	Puruug	Provident

T. A. HAMMOND. Cashier.

W. R. PETERS, Presuent.	10.	1. A. HAME	iond, Casmer.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	687. 61	1	
U.S. bonds to secure circulation		Surplus fund	17, 000, 00
U. S. bonds to secure deposits		Undivided profits	9, 646. 58
U. S. bonds on hand			
Stocks, securities, etc	41, 300. 00	National-bank notes outstanding	
Due from approved reserve agents.	17, 227. 35	State-bank notes outstanding	
Due from other national banks	3, 299, 41	9	
Due from State banks and bankers.	960. 58	Dividends unpaid	805.00
Bank'g house, furniture, and fixtures	2, 510.00	•	
Other real estate and mortg's owned		Individual deposits	233, 080. 92
Current expenses and taxes paid	1, 109, 29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- Promote de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition de	
Exchanges for clearing house		Due to other national banks	24, 234, 36
Bills of other national banks		Due to State banks and bankers	13, 196, 05
Fractional currency, nickels, cents.		2 do to conto banko and bankerg	20, 200, 00
Specie		Notes and bills rediscounted	
Legal-tender notes	17, 440, 00	Bills payable	
U.S. certificates of deposit	1,, 210, 00	Dine payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S		1	
THE HOLL FLOREGIES O.D			
Total	460, 962. 91	Total	460, 962. 91

# Steubenville National Bank, Steubenville

Steubenvine National Bank, Steubenvine.				
R. L. BROWNLEE, President.	No.	3310. CHARLES GALLAC	CHARLES GALLAGHER, Cashier.	
Loans and discounts	\$240, 525. 56 88. 03	Capital stock paid in	\$125, 000. 00	
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	40, 000. 00 9, 380. 49	
U. S. bonds on hand	33, 079. 15	National-bank notes outstanding State-bank notes outstanding	43, 000. 00	
Due from other national banks Due from State banks and bankers.	12, 702, 54 5, 685, 01	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	204, 624. 11	
Premiums on U.S. bonds	.71	Deposits of U.S. disbursing officers.	••••••	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	13, 303. 00	Due to other national banks Due to State banks and bankers		
Specie Legal-tender notes	23, 493, 53 23, 785, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	2, 250, 00			
Total	430, 095, 77	Total	430, 095, 77	

#### Marine National Bank, Sweden.

GEO.	B.	RASER,	President.
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Total.....

Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S. 675.00
Duefrom Treasurer U. S.

E. W. SAVAGE. Cashier.

GEO. B. RASER, President. No.		506. E. W. SAV	E. W. SAVAGE, Cashier.		
Resources.		Liabilities.			
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$84, 161, 09	Capital stock paid in	\$50, 000, 00		
Overdrafts	360, 75	l l			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund			
U. S. bonds to secure deposits		Undivided profits	2, 935. 55		
U. S. bonds on hand		National bank notes autatanding	11 940 00		
Due from approved reserve agents.	21, 189, 98	National-bank notes outstanding State-bank notes outstanding	11, 240.00		
Due from other national banks		•			
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures	6, 243. 52	T-3:-131 3	100 100 00		
Other real estate and mortg's owned	771 60	Individual deposits	100, 198. 67		
Promiums on II S bonds	111.05	Denosits of H.S. dishursing officers			
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1. 30	1			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 676. 61		
Bills of other national banks	8, 115. 00	Due to State banks and bankers			
Fractional currency, nickels, cents.	420.25	Motor and hills mediacounted			
Togol tander notes	4 500 00	Notes and bills rediscounted Bills payable			
II. S. certificates of deposit	2,000.00	Dins payablo			
Redemption fund with Treas. U.S.	562.50				
Due from Treasurer U. S					
Exchanges for clearing nouse.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	166, 050. 83	Total	166, 050. 83		
	fin National No. :	Bank, Tiffin. 3315. J. W. CHAMBE	uu va Guakkan		
JOHN D. LOOMIS, President.					
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	\$314, 053. 42	Capital stock paid in	\$250, 000. 00		
II S honds to secure circulation	50, 000, 00	Surplus fund	50, .00, 00		
II. S. bonds to secure deposits	00,000.00	Surplus fundUndivided profits	12, 280, 40		
U. S. bonds on hand	100.00				
Stocks, securities, etc	141, 139. 00	National-bank notes outstanding State-bank notes outstanding	41, 640. 00		
Due from approved reserve agents.	47, 683. 88	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •		
Due from other national banks Due from State banks and bankers	0.010.00	Dividends unpaid			
Bank's house furniture and fixtures	15, 000, 00				
Other real estate and mortg's owned		Individual deposits	324, 375. 89		
Current expenses and taxes paid	4, 179. 09	United States deposits			
Premiums on U.S. bonds	4, 766, 12 4, 597, 14	Deposits of U.S. disbursing officers.			
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie	4, 597.14	Due to other national banks	25.70		
Bills of other national banks	35, 736. 00	Due to other national banks Due to State banks and bankers	5, 506, 56		
Fractional currency, nickels, cents.	430.00	4	ı		
Specie	19, 900. 00	Notes and bills rediscounted Bills payable			
Legal-tender notes	40,000,00	Bills payable			
Pedemetion fund with Tree II S	2 250 00		i e		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 200.00				
Total		Total	609 090 85		
			000, 020, 03		
	ational Bank	, Tippecanoe City.			
JACOB ROHRER, President	No. 3	3004. Aujah W. M	liles, Cashier.		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers.	\$76, 746. 79	Capital stock paid in	\$60, 000.00		
II S hands to secure circulation	15 000 00	Surplus fund	3, 750, 00		
II S hands to secure denosits	15, 000.00	Surplus fundUndivided profits	3, 750. 00 3, 137. 44		
U. S. bonds on hand		Charvada pronta	0, 101. 44		
Stocks, securities, etc	11, 201. 55 64, 301. 68 4, 337. 54 630. 28	National-bank notes outstanding	13, 500, 00		
Due from approved reserve agents.	64, 301. 68	National-bank notes outstanding State-bank notes outstanding			
Due from other national banks	4, 337. 54		1		
Due from State banks and bankers.  Bank's house furniture and fixtures	7 080 45	Dividends unpaid	1		
Other real estate and mortg's owned	1, 500. 40	Individual denosits	194 058 59		
Current expenses and taxes paid	474.92	Individual deposits	223, 000, 00		
Premiums on U.S. bonds	2, 600.00	Deposits of U.S. disbursing officers.			
Checks and other cash items					
Exchanges for clearing nouse	7 000 00	Due to other national banks Due to State banks and bankers	608.85		
Due from State Comiss and Dankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 202, 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·		
Specie	126. 61 13, 778. 00	Notes and bills rediscounted			
	.,				

205, 054. 82

Total.....

Bills payable....

205, 054. 82

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#### First National Bank, Toledo.

M. NEARING, President.

No. 91.

J. M. SPENCER, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$500, 000. 00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits		Undivided profits	95, 866, 32
U. S. bonds on hand		F	
Stocks, securities, etc	213, 000, 60	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	249, 074, 26	State-bank notes outstanding	
Due from other national banks	36, 280, 18		
Due from State banks and bankers.	4, 348, 99	Dividends unpaid	310.00
Bank'g house, furniture, and fixtures	20, 000, 00	-	
Other real estate and mortg's owned		Individual deposits	1, 278, 521, 89
Current expenses and taxes paid	8, 727. 03	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	1, 034, 69
Checks and other cash items			
Exchanges for clearing house	. <b></b>	Due to other national banks	74, 344, 83
Bills of other national banks	7, 500. 00	Due to State banks and bankers	119, 743. 86
Fractional currency, nickels, cents.	297. 38	1	i i
Specie	53, 800. 00	Notes and bills rediscounted	
Legal-tender notes	8 <b>6,</b> 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	2, 671, 178. 35	Total	2, 671, 178. 35
A. V DIOL	2,011,110.00	A.V.	2, 011, 110.00

### Second National Bank, Toledo.

No.	248. C. F.	Adams, Cashier.
\$2, 018, 759. 79	Capital stock paid in	\$350,000.00
50, 000. 00	Surplus fund	450, 000, 00
	Undivided profits	39, 677. 95
. <b></b>	-	
158, 535, 00	National-bank notes outstanding	45, 000. 00
398, 379, 52	State-bank notes outstanding	
125, 028, 84		1
12, 197, 55	Dividends unpaid	348.00
	-	1
<b></b>	Individual deposits	1, 771, 442. 99
7, 841, 58	Certified checks	312.00
. <b></b>	United States deposits	
8, 491. 99	Deposits of U.S. disbursing officer	s
. <b></b>	, -	
14, 659.00		
2, 008. 24	Due to State banks and bankers	144, 666. 49
86, 500, 00	1	
45,000.00	Notes and bills rediscounted	
	Bills payable	
2, 250. 00		j
2, 930, 292. 14	Total	2, 930, 292. 14
	\$2, 018, 759, 79 640, 63 50, 000, 00  158, 535, 00 398, 379, 52 125, 028, 84 12, 197, 55  7, 841, 58 8, 491, 99 14, 659, 00 2, 008, 24 86, 500, 00 45, 000, 00 2, 250, 00	\$2, 018, 759, 79 640, 63 50, 000. 00  158, 535, 00 398, 379, 52 125, 028, 84 12, 197, 55  1.659, 000. 00 2, 008, 24 86, 500, 00 45, 000. 00 2, 250, 00 45, 000. 00 2, 250, 00 45, 000. 00 2, 250, 00 45, 000. 00 45, 000. 00 2, 250, 00 45, 000. 00 45, 000. 00 2, 250, 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45, 000. 00 45,

# Holcomb National Bank Toledo

Holcomb National Bank, Toledo.					
• HORACE HOLCOMB, President.	No.	4585.	•		, Cashier.
Loans and discounts	\$548, 833. 89	Capital	stock paid in.		\$255, 000, 00
Overdrafts		Capital	stock paid in,	not certified.	26, 000, 00
U.S. bonds to secure circulation					
U. S. bonds to secure deposits		.   Surplus	fund		27, 850. 00
U. S. bonds on hand			led profits		12, 918. 58
Stocks, securities, etc		-			'
Due from approved reserve agents.		Nationa	al-bank notes o	utstanding	45, 000.00
Due from other national banks		State-ba	ank notes outs	tanding	
Due from State banks and bankers.					
Bank'g house, furniture, and fixtures		Divider	ıds unpaid		
Other real estate and mortg's owned		-1			
Current expenses and taxes paid		Individ	ual deposits	• • • • • • • • • • • •	345, 663, 31
Premiums on U. S. bonds		Certifie	d checks		100.00
Checks and other cash items		United	States deposit	8	
Exchanges for clearing house		.    Deposii	s of U.S. disbu	sing officers.	
Bills of other national banks					
Fractional currency, nickels, cents			other national		
Specie	33, 901. 00		State banks ar	id bankers	12, 317. 29
Legal-tender notes		11			1
U.S. certificates of deposit					
Redemption fund with Treas. U.S.		Bills pa	yable		.,
Due from Treasurer U.S		-			
Total	724, 849, 18	T	otal		724, 849. 18

### Ketcham National Bank, Toledo.

JNO. B. KETCHAM, 2d, President.

No. 3820.

S. H. WARING, Cashier.

Resources.		Liabilities.	
1000011003		220000000	
Loans and discounts	\$816, 184. 11	Capital stock paid in	\$250, 000.00
Overdrafts	2, 317. 03	-	
U. S. bonds to secure circulation	50,000.00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 203, 34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	<b>6</b> 5, 03 <b>7. 49</b>	State-bank notes outstanding	
Due from other national banks	7, 371. 71	1	
Due from State banks and bankers.	8, 143. 88	Dividends unpaid	<b>30. 0</b> (
Bank'g house, furniture, and fixtures	6, 301. 45	- J	
Other real estate and mortg's owned		Individual deposits	<b>694, 5</b> 25, 48
Current expenses and taxes paid		Certified checks	861. 28
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 511. 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	22, 211. 00	Due to other national banks	35, 054. 79
Fractional currency, nickels, cents .	63.31	Due to State banks and bankers	58, 363. 49
Specie	48, 203. 50	_ 1	
Legal-tender notes	65, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	,	
Due from Treasurer U. S		ļ	
Total	1, 139, 038, 30	Total	1, 139, 038. 30

# Merchants' National Bank, Toledo.

R. V. Boice, President.	No.	1895. CHAS. C. DOOLI	TTLE, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	1, 856. 10		
U. S. bonds to secure circulation		Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	30, 099, 81
U. S. bonds on hand	[	i -	
Stocks, securities, etc	26, 000, 00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	72, 977, 02	State-bank notes outstanding	
Due from other national banks	16, 557, 93	1	
Due from State banks and bankers.	8, 144. 22	Dividends unpaid	
Bank'g house, furniture, and fixtures		*	
Other real estate and mortg's owned		Individual deposits	494, 774. 98
Current expenses and taxes paid	5, 900, 28	Certified checks	1, 800.00
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	95, 622, 32
Fractional currency, nickels, cents.		Due to State banks and bankers	58, 343, 18
Specie		Due to come burns and bunners	00,010.10
Legal-tender notes	70, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U.S.		Dine payanto	
Due from Treasurer U. S	2, 200, 00	ij l	
Due nom measurer U. S	· · · · · · · · · · · · · · · · · · ·	1)	
Total	1, 100, 640. 29	Total	1, 100, 640. 29

### Northern National Bank, Toledo.

1401 them 14 kilonar Dank, 10 letto.					
WILLIAM CUMMINGS, President.	No.	809. V	V. A. Eggle	ston, Cashier.	
Loans and discounts		Capital stock paid in	• • • • • • • • • • • • • • • • • • • •	\$300,000.00	
Overdrafts	3, 090, 98				
U. S. bonds to secure circulation		Surplus fund		80, 000. 00	
U. S. bonds to secure deposits	50, 000. 00	Undivided profits		25, 135. 79	
U. S. bonds on hand		1	_		
Stocks, securities, etc		National-bank notes on			
Due from approved reserve agents.	96, 276. 46	State-bank notes outsta	inding		
Due from other national banks	22, 235, 35	<b>!</b>	U		
Due from State banks and bankers.	2, 405. 60	Dividends unpaid			
Bank'g house, furniture, and fixtures		1			
Other real estate and mortg's owned		Individual deposits		712, 387, 29	
Current expenses and taxes paid	4, 228, 25	Certified checks		1, 800, 00	
Premiums on U. S. bonds		United States deposits			
Checks and other cash items	1, 111, 03	Deposits of U.S. disburs			
Exchanges for clearing house		1		02,,00	
Bills of other national banks	10, 484, 00	Due to other national h	anka	31, 460, 44	
Fractional currency, nickels, cents.	35, 28	Due to State banks and		79, 857, 63	
Specie	31, 375, 00	and to state balance take	· Ownhold	.0,0000	
Legal-tender notes	75, 000. 00	Notes and bills rediscor	unted	ļ	
U. S. certificates of deposit		Bills payable			
Redemption fund with Treas. U.S.	2, 250. 00	Dins payable	•••••		
Due from Treasurer U. S	980.00	1		1	
· •	300.00	1			
Total	1, 330, 641. 15	Total		1, 330, 641, 15	
	_,,	1			

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# First National Bank, Troy.

	THE NATIONAL Dank,
HENRY W. ALLEN. President.	No. 2727.

HENRY W. ALLEN, President.		1 Bank, Troy. 2727. DANL. W. S	мити, Cashier.
Resources.	<u>-</u> - · · · · · · · · · · · · · · · · · ·	Liabilities.	
Leans and discounts	\$304, 603. 41	Capital stock paid in	\$200,000,00
Overdrafts	442. 80		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00
II S bonds on hand		li .	
Stocks, securities, etc	66, 840, 00	National-bank notes outstanding . State-bank notes outstanding	42, 790, 00
Due from approved reserve agents. Due from other national banks	50, 947. 32 7, 093. 07	State-bank notes outstanding	•••••
Due from State banks and bankers.	1, 081, 41	Dividends unpaid	284.00
Bank'g house, furniture, and fixtures	2, 200. 00	Individual denocita	991 779 40
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 712. 14	Individual deposits	201, 112.40
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	85. <b>0</b> 5	Due to other national banks	9 436 57
Bills of other national banks	10, 242.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	138.05 35,832,25	Notes and hills rediscounted	
SpecieLegal-tender notes	3, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		1 0	
U. S. certificates of deposit	2, 250. 00		
		h	**************************************
Total	536, 467. 50	Total	536, 467. 50
- Transition of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o	row National	l Bank, Troy.	
J. M. CAMPBELL, President.			OUNT. Cashier.
	,		
Loans and discounts		Capital stock paid in	\$60, 000. 00
Tr () la colla de manuel almontadam	15 000 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	2, 687. 75
U. S. bonds on nand		National hank notes outstanding	13 500 00
Due from approved reserve agents.	17, 772, 99	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	4, 421, 22	Dividends unpaid	
Bank'a house furniture and fixtures	3, 000, 00	1	
Other real estate and mortg's owned		Individual deposits United States deposits Depositsof U.S. disbursing officers.	163, 445, 71
Current expenses and taxes paid Premiums on U. S. bonds	860. 59 2, 550. 00	Deposits of H.S. disbursing officers	•••••
Checks and other cash items	1, 882, 65	,	
Exchanges for clearing house Bills of other national banks	3, 869.00	Due to other national banks Due to State banks and bankers	4, 447. 80
The stand aumonay middale conta	179 00		
Specie	8, 402. 10	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	8,000.00	Dins payable	************
Specie. Legal-tender notes. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total	264, 081. 26	Total	264, 081. 26
Tivat M.	stienel Benk	TY	
		, Upper Sandusky.	~
J. G. ROBERTS, President.	No.		UMB, Cashier.
Loans and discounts	\$197, 137. 89	Capital stock paid in	\$105, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	27, 000, 00	Surplus fund	40, 167. 25
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 453. 41
U. S. bonds on hand	1, 150. 00	National hank notes outstanding	17 200 00
Due from approved reserve agents Due from other national banks	40, 148, 11	National-bank notes outstanding State-bank notes outstanding	17, 500.00
Due from other national banks		,	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	9, 785. 23	Individual deposits	184, 989. 26
Current expenses and taxes paid	1, 329. 09	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house		Due to other national banks	4, 814. 31
Bills of other national banks Fractional currency, nickels, cents.	32, 09 L 00 204. 47	Due to State banks and bankers	2, 053. 06
Specie	28, 272, 50	Notes and bills rediscounted	
Legal-tender notes	5, 964. 00	Bills payable	
Redemption fund with Treas, U. S.	1, 215, 00		
Due from Treasurer U.S			
Total	356, 777. 29	Total	356, 777. 2 <b>9</b>

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### Third National Bank, Urbana.

JNO. H. YOUNG, President.

No. 2071.

A. F. VANCE, Jr., Cashier.

Resources.		Liabilities.	
Loans and discounts	\$191, 503. 17	Capital stock paid in	\$100, 000, 00
Overdrafts	2, 228. 23	S	20 000 00
	25, 000. 00	Surplus fund	30, 000.00
U. S. bonds to secure deposits		Undivided profits	11, 932. 57
U. S. bonds on hand	49, 300, 00	National bank mater autotan din m	00 500 00
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	41, 055, 15	State-bank notes outstanding	•••••
Due from other national banks	2, 277. 11	D:_:33	
Due from State banks and bankers.	11 000 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'ghouse, furniture, and fixtures	11,000.00	To dimidual domesita	107 100 10
Other real estate and mortg's owned	202. 80	Individual deposits	185, 123. 10
Current expenses and taxes paid		Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	3,000.00	Deposits of U.S. disbursing omcers.	·
Checks and other cash items	5, 502, 24	Due to other metional hands	4 970 90
Exchanges for clearing house	1 004 00	Due to other national banks	
Bills of other national banks	1, 894. 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	67.27	37-4 3 1-211 32	
SpecieLegal-tender notes	2, 680. 00	Notes and bills rediscounted	
Legal-tender notes	17, 000, 00	Rills payable	·
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S		1	
Total	353, 834, 97	Total	353, 834. 97

# Champaign National Bank, Urbana.

JOEL READ, President.	No	. 916. W. R	. Ross, Cashier.
Loans and discounts		Capital stock paid in	. \$100,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	. 20, 000. 00
U. S. bonds to secure deposits		Undivided profits	. 13, 349. 19
U. S. bonds on hand			
Stocks, securities, etc	36, 304. 16	National bank notes outstanding.	. 22, 500. 00
Due from approved reserve agents	19, 053, 72	State-bank notes outstanding	
Due from other national banks	586. 12	Di-133	1
Due from State banks and bankers	1, 843. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 100. 00	Individual deposits	139, 666, 51
Other real estate and mortg's owned Current expenses and taxes paid	1, 523, 31	United States denosite	. 150, 000. 51
Premiums on U. S. bonds	1, 505. 00	United States deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Deposits of C.S. disbut sing officers	
Exchanges for clearing house		Due to other national banks	4, 889, 32
Bills of other national banks	672.00	Due to State banks and bankers .	
Fractional currency, nickels, cents	50, 50		- 100.12
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		ì	
Redemption fund with Treas. U.S.	1, 125. 00		1
Due from Treasurer U.S			1
Total	301, 110. 73	Total	301, 110. 73

# Citizens' National Bank, Urbana.

C. F. COLWELL, President.	No.	863. W. W. W.	LSON, Cashier.
Loans and discounts	\$270, 103. 52	Capital stock paid in	\$100,000.00
Overdrafts		_	
U. S. bonds to secure circulation		Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 213, 84
U. S. bonds on hand	150.00	ļ -	,
Stocks, securities, etc		National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	54, 004, 72	State-bank notes outstanding	
Due from other national banks	3, 247. 49		
Due from State banks and bankers.	1, 337. 08	Dividends unpaid	
Bank'g bouse, furniture, and fixtures	1, 000, 00	1	
Other real estate and mortg's owned		Individual deposits	224, 682, 35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	<b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 040, 28		
Exchanges for clearing house		Due to other national banks	2, 832, 09
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents .			1
Specie		Notes and bills rediscounted	
Legal-tender notes	9, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		<b>\</b>	i
Due from Treasurer U.S	1,000.00		
	1	.[]	
Total	483, 545. 72	Total	483, 545.72

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# Direct Mational Deals True STrue

First National Bank, Van Wert.					
ALONZO CONANT, President.	No. 4		CONN, Cashier.		
Resources.		Liabilities.			
Loans and discounts	\$165, 178. 78	Capital stock paid in	\$60,000.00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	699. 35		1		
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	15, 000, 00		
U. S. bonds to secure deposits U. S. bonds on hand	····	Undivided profits	6, <b>5</b> 33, 55		
Stocks, securities, etc	11, 500, 00	National-bank notes outstanding	12, 880, 00		
Due from approved reserve agents.	57, 753. 81	National-bank notes outstanding State-bank notes outstanding			
Due from other national banks Due from State banks and bankers	11, 622, 22 1, 434, 13	Dividends unpaid	i		
Bank'g house, furniture, and fixtures	10, 000. 00	-	1		
Other real estate and mortg's owned		Individual deposits	202, 581. 13		
Current expenses and taxes paid Premiums on U. S. bonds	1, 655, 30 2, 088, 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.			
Checks and other cash items	1, 548. 92	Deposits of U.S. disbursing omcers.			
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers			
Bills of other national banks	7, 655. 00	Due to State banks and bankers	1, 774. 84		
Fractional currency, nickels, cents.	94.61 4.546.10	Notes and bills rediscounted	}		
Legal-tender notes	7, 318. 00	Bills payable			
U. S. certificates of deposit					
Redemption fund with Treas. U.S.	675.00				
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total					
Total	298, 769. 52	Total	298, 769. 52		
Van W	ert National	Bank, Van Wert.			
J. S. BRUMBACK, President.	No.		BACK, Cashier.		
Loans and discounts	\$256, 535. 52	Capital stock paid in	\$100,000,00		
Overdrafts	208. 90	= '	1 ' '		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	30, 000, 00 6, 286, 65		
U. S. bonds on hand		Character promes	0, 200.00		
U. S. bonds on hand. Stocks, securities, etc	5, 100. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00		
Due from approved reserve agents Due from other national banks	50, 316, 93 19, 607, 40	State-bank notes outstanding			
Due from State banks and bankers.	1, 327. 56	Dividends unpaid			
Bank'g house, furniture, and fixtures	10,000.00	-	ì		
Other real estate and mortg's owned Current expenses and taxes paid	1 190 16	Individual deposits	254, 108. 00		
Duamiuma on IT & hands	9 800 00	Deposits of U.S. disbursing officers			
Checks and other cash items			I		
Exchanges for clearing nouse	6 371 00	Due to other national banks Due to State banks and bankers	354.07		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	50. 99				
Specie	17, 935, 00 22, 400, 00	Notes and bills rediscounted Bills payable			
Legal-tender notes	22, 400. 00	Billis payable	•••••		
Redemption fund with Treas. U.S.	1, 125.00		į.		
Due from Treasurer U.S					
Total	420, 716. 46	Total	420, 716, 46		
First	National Ba	nk, Wapakoneta.	<u> </u>		
L. N. BLUME, President.	No.	· · · · · · · · · · · · · · · · · · ·	RBST, Cashier.		
Loans and discounts	\$417, 023. 40	Capital stock paid in	\$100,000.00		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from state banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	2, 881. 56	G	1		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00 7, 968, 42		
U. S. bonds on hand		Charrada pronos	l .		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00		
Due from approved reserve agents.	28, 706. 53	State-bank notes outstanding	•••••		
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures	1, 000.00				
Other real estate and mortg's owned Current expenses and taxes paid	607 64	Individual deposits	353, 827. 72		
Premiums on U.S. bonds		United States deposits			
Checks and other cash items	1 89.19		l .		
Exchanges for clearing house Bills of other national banks	1 700 00	Due to other national banks Due to State banks and bankers			
Fractional currency, nickels, cents.	1, 700. 00 50. 29	Due to State banks and bankers	•••••		
Specie	9, 100, 00	Notes and bills rediscounted			
Legal-tender notes	17, 000. 00	Bills payable			
U. S. certificates of deposit	1 195 00				
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 120.00				
M-4-1	F04 N04 14	m			

504, 296. 14

Total....

504, 296. 14

Total....

People	's National I	Bank,	Wapakoneta.	
FRANCIS FRITSCH, President.	No.	3535.	Lewis Wisi	ener, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$329, 271. 25	Capita	al stock paid in	\$100, 000. 00
Overdrafts	4, 597, 26	Surnl	ne fund	20, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	20, 000.00	Undiv	us fundrided profits	17, 054. 42
U. S. bonds on hand		i)		
Due from approved reserve agents.	21, 138. 30	State-	nal-bank notes outstanding bank notes outstanding	22, 500.00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		JI .	ends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	12, 490. 00		_	
Other real estate and mortg's owned	3, 828, 06	Indivi	idual depositsd States deposits itsof U.S. disbursing officers .	257, 511. 70
Premiums on U. S. bonds	2, 131. 11	Depos	sits of U.S. disbursing officers.	
Checks and other cash items		li .		i
Exchanges for clearing house Bills of other national banks	50,00	Due t	o other national banks o State banks and bankers	
Fractional currency, nickels, cents.	56.45	27.4		l
Specie	8, 870. 03 12, 500. 00	Bills r	and bills rediscounted	4, 000. 00
U. S. certificates of deposit	12, 000.00	J 1	, , , , , , , , , , , , , , , , , , , ,	
Redemption fund with Treas. U.S.	1, 125. 00			
m 4.1	401 070 10			401 050 10
Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	421, 078. 12	[]	Total	421, 078. 12
Fire	st National I	Bank,	Warren.	
HENRY B. PERKINS, President.	No.	74.	Wm. R. S	TILES, Cashier.
Loans and discounts	\$310, 296. 11 357. 62	Capita	al stock paid in	\$150, 000.00
Overdrafts	40 000 00	Surpl	us fund	31, 000. 00
U. S. bonds to secure deposits		Undiv	us fundvided profits	16, 414. 09
U. S. bonds on hand	4, 960.00	Natio	nal-hank notes outstanding	35, 950. 00
Due from approved reserve agents.	40, 402, 20	State-	nal-bank notes outstandingbank notes outstanding	
Due from other national banks Due from State banks and bankers.		11	ends unpaid	1
Bank'g house, furniture, and fixtures		11		
Other real estate and mortg's owned	12, 509. 43	Indiv	idual depositsd States depositssits of U.S. disbursing officers.	309, 866. 4 <b>9</b>
Current expenses and taxes paid Premiums on U. S. bonds	3, 482, 70 6, 50 <b>0</b> : 00	Unite	d States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	6, 881, 37	11		
Exchanges for clearing house Bills of other national banks	14 950 00	Due t	o other national banks o State banks and bankers	5, 912. 84
		(I		1
Specie	19, 745. 50	Notes	and bills rediscounted	
Legal-tender notes	25, 000, 00	Billa 1	payable	
Redemption fund with Treas. U.S.	1, 800. 00			-
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.		į.		ļ
Total	549, 143. 42	1 1	Potal	549, 143. 42
Good	nd National	Donk	. XX7	<del>'</del>
HENRY C. CHRISTY, President.	No. 2			GTON, Cashier.
Loans and discounts			al stock paid in	
Overdrafts	\$261, 181, 69 1, 534, 18	) -	-	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000. 00	Surpl	as fundided profits	29, 000. 00
U. S. bonds to secure deposits		Undiv	ided profits	25, 753. 46
Stocks, securities, etc	<b></b>	Natio	nal-bank notes outstanding bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	4, 048. 97 1, 897. 04	State-	bank notes outstanding	
Due from State banks and bankers.	1, 238. 14	Divid	ends unpaid	
Bank'g house, furniture, and fixtures	24, 421. 40	ii .		
Other real estate and mortg's owned Current expenses and taxes paid	2, 676. 50	Indiv	idual depositsd States deposits	187, 745. 07
Premiums on U. S. bonds		Depos	its of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	888.20	il -	-	
Bills of other national banks	5, 215, 00	Due t	o other national banks o State banks and bankers	4, 890. 54 1, 248. 02
Fractional currency, nickels, cents.	148.47	]]		İ
SpecieLegal-tender notes	21, 962, 50 10, 000, 00	Notes Bills r	and bills rediscounted	
U. S. certificates of deposit	10,000,00	1	·mJ	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 800. 00	1		ł
			m.4-1 4	000 105 11
Total	362, 137. 09		Total	362, 137. 09

Western	Reserve Na	tional Bank, Warren.	
ALBERT WHEELER, President.			LCOTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$318, 841. 68 1, 929. 15	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	12, 000. 00 21, 778. 57
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	18, 190, 60 36, 938 82	National-bank notes outstanding	22, 000, 00
Due from other national banks Due from State banks and bankers	4, 859. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 400. 00	Individual deposits	293, 184, 95
Current expenses and taxes paid Premiums on U.S. bonds	2, 625. 64	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 238. 22		i .
Bills of other national banks	. 2,547.00	Due to other national banks Due to State banks and bankers	12, 851, 18 224, 34
Specie	9, 607. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 000, 00	Bills payable	
Fractional currency, nickels, cents. Specie. Legal: tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	462, 039, 04	Total	462, 039. 04
Waynesv	ille National	Bank, Waynesville.	
S. S. Haines, President.	No.	2220. W. H. A	LLEN, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
II S bonds to secure circulation	12,500,00	Surplus fundUndivided profits	12, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand	.1 100.00	<u> </u>	
Stocks, securities, etc	300.00 15,911.10	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	6, 591. 08	Dividends unpaid	1
Bank' $q$ house, furniture, and fixtures	sl 900. 00	-	í
Other real estate and mortg's owned Current expenses and taxes paid	7, 718, 00 399, 76	Individual deposits United States deposits Deposits of U.S. disbursing officers.	72, 670. 85
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2,000.00 111.10	)	1
Exchanges for clearing house Bills of other national banks	1, 345. 00	Due to other national banks Due to State banks and bankers	
		II .	i
Legal-tender notes	4, 126. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	149, 032, 45	Total	149, 032. 45
First	National Ba	ank, Wellington.	
SIDNEY S. WARNER, President.			IORR, Cashier.
Loans and discounts	\$210, 701, 40 799, 29	Capital stock paid in	\$100, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from bane furniture and statures	25, 000. 00	Surplus fundUndivided profits	12, 500. 00 5, 032. 28
U. S. bonds on hand		Ondivided profits	i
Due from approved reserve agents.	28, 287. 21	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000. 00	Individual deposits	
Due from State banks and bankers. Bank'g house, furniture, andfixturos Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels cents.	700. 82	United States deposits	140, 399, 79
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	935.00	Due to other national banks Due to State banks and bankers	1, 169. 45
Fractional currency, nickels, cents.	128.96		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 357. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S		}	

287, 601. 48

Total.....

287, 601. 48

Total....

Firs	t National B	ank, Wellston.	
H. S. WILLARD, President.	•	, Jr., Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$152, 072. 04	Capital stock paid in	\$50, 000. 00
Loans and discounts	12, 500. 00	Surplus fund	12, 500. 00 6, 001. 00
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from other national banks Due from State banks and bankers	240. 35 379. 53	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 425. 96 1 768 02	Individual deposits	133, 946, 42
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	27 40	Due to other national banks Due to State banks and bankers	4, 827. 31 428. 24
Specie	2, 400. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	219, 027. 97	Total	219, 027. 97
First	National B	ank, Wellsville.	
JAMES W. RILEY, President.		1044. Н. В. Місно	LSON, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	40, 000. 00	Surplus fundUndivided profits	30, 607, 91 8, 448, 21
una from addroved reserve agents.	1 27.092.40 1	National-bank notes outstanding State-bank notes outstanding	35, 100. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned	3, 253, 81	Dividends unpaid	3, 207. 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 501. 99	Individual deposits	189, 248. 97
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house.	249. 28		
Enactional appropriate pickels conta	2,012.00	Due to other national banks Due to State banks and bankers	
Specie	5, 664. 00 15, 750. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800, 00		
Total		Total	320, 184, 83
First	National Ba	nk, Wilmington.	<u></u>
C. A. Bosworth, President.	No.		HOLS, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	2, 652. 57 25, 000. 00	Surplus fund	20, 000, 00 6, 110, 30
U. S. bonds on hand	13, 927. 00 47, 277, 31	National-bank notes outstanding State-bank notes outstanding	
Due nom State Danks and Dankers.	990.4/	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b></b>	Individual deposits	228, 907, 38
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	962.33	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	802.00 102.00	Due to other national banks Due to State banks and bankers	5, 387. 68
Specie	12, 139, 00 15, 600, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
(Total	000 005 00	m.4.)	

382, 905. 36

Total....

382, 905, 36

#### OH10.

M. ROMBACH, President. No. 1997. J. W. DENVER, Jr., Cashier.	Clinton	County National Bank,	Wilmington.
	M. ROMBACH, President.	No. 1997.	J. W. DENVER, Jr., Cashier.

IR. ROSIBACII, I robucotot			., 011, 000,000
Resources.		Liabilities.	
Loans and discounts	\$240, 588. 79	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 902. 79 25, 000. 00	Surplus fundUndivided profits	50, 000. 00 6, 353. 10
U. S. bonds to secure direction. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1, 000, 00 8, 000, 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	48, 823, 50 6, 615, 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mort g's owned	21, 263. 45	1	n e
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 643. 10 2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	4, 215, 00	Due to other national banks Due to State banks and bankers	659. 25 2, 534. 09
Fractional currency, nickels, cents. Specie	249. 33 16, 783. 10 8, 000. 00	Notes and bills rediscounted Bills payable	
rractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S	8,000.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Duefrom Treasurer U. S	1, 125. 00 1, 390. 00		
		Total	394, 194. 67
I. M. Welker, <i>President</i> .	National Ban No.	k, Wooster.	[ARD, Cashier.
Loans and discounts		Capital stock paid in	\$53, 900. 00
Overdrafts	1, 623. 19		' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. honds on hand Stocks, securities, etc	53, 900. 00	Surplus fund	27, 500. 00 1, 767. 2
Due Hour approved reserve agenes.	8, 370, 00 24, 677, 14	National-bank notes outstanding State-bank notes outstanding	44, 810. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	3, 090, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	888.45	Individual deposits United States deposits Deposits of U.S. disbursing officers.	193, 977. 99
Other real estate and norty stowned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house	1, 354. 52	IF	
Bills of other hamonal danks	11, 401.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	5, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	324, 655. 85	Total	324, 655, 8
		onal Bank, Wooster.	
JACOB FRICK, President.	No.		ROST, Cashier.
Loans and discounts	\$164, 293. 88 2, 041. 11 18, 750. 00	Capital stock paid in	
Overdrafts	1	Surplus fund	37, 500. 00 10, 498. 41
U. S. bonds on hand	20, 000. 00 32, 651. 34	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks Due from State banks and bankers	18, 549. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	182, 097. 8
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		1)	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	27, 395, 00 140, 40	Due to other national banks Due to State banks and bankers	
Specie	12, 400. 00 10, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	843. 75		
Total			323, 920. 6

# onio.

Citiz J. D. Edwards, President.	ens' <b>N</b> ationa No. 2	al Bank, Xenia. 2575. W. R. McGer	RVEY, Cashier.
Resources.		Liabilities.	<del></del>
Loans and discounts  Overdrafts	\$347, 972. 85 4, 693. 85	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	30, 000. 00 10, 277. 24
U. S. bonds on hand	18, 200. 00 15, 073, 38	National-bank notes outstanding State-bank notes outstanding	21, 190. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 037. 17 8, 692. 99	Dividends unpaid	288. 00
Other real estate and mort o's owned	<b></b>	Individual deposits United States deposits Deposits of U.S. disbursing officers	322, 572. 39
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 328. 00 783. 18		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 000, 00	Due to other national banks Due to State banks and bankers	15, 355, 50 393, 33
Fractional currency, nickels, cents.	408. 51 18. 833. 50	Notes and bills rediscounted	
Legal-tender notes	46, 838. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	500, 076. 46	Total	500, 076. 46
<b>X</b> er	nia National	Bank, Xenia.	
JOHN B. ALLEN, President.	No. 2		AZER, Cashier.
Loans and discounts	\$257, 145. 65 2, 142, 74	Capital stock paid in	
Overdraits U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Renk's house furniture and futures	2, 142. 74 25, 000. 00	Surplus fundUndivided profits	
Stocks, securities, etc.  Due from approved reserve agents	22, 778. 05	National-bank notes outstanding State-bank notes outstanding	21, 540, 00
Due from State banks and bankers.	4, 804. 19 4, 589. 41	Dividends unpaid	
Other real estate and mortg's owned	24, 000. 00	Individual deposits	263, 573, 01
		Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	16, 714. 84		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	140. 00 270. 00	Due to other national banks Due to State banks and bankers	1, 209. 34
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	270.00 11, 493.00	Notes and bills rediscounted	
Legal-tender notes	24, 200. 00	Bills payable	
Redemption fund with Treas. U.S.	165. 00		
Total	398, 943, 39	Total	398, 943. 39
		nk, Youngstown.	
ROBERT McCurdy, President.	No. :		, Cashier.
Loans and discounts	\$1, 689, 631. 78 21, 216, 47	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits	1, 000. 00	Undivided profits	
Stocks, securities, etc	153 555 57	National-bank notes outstanding State-bank notes outstanding	39, 650. 00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Chter real earts te and morts' sowned	25, 911. 66	Death notes outstanding	
Bank'g house, furniture, and fixtures	17, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 276, 810. 16
Premiums on U. S. bonds	· • • • • • • • • • • • • • • • • • • •	Deposits of U.S. disbursing officers.	••••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 184. 02 12, 745. 00	Due to other national banks Due to State banks and bankers	2, 202, 58 1, 363, 69
Fractional currency, nickels, cents. Specie	66. 39 42, 506. 00	Notes and bills rediscounted	
U. S. certificates of deposit	48, 461. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 950. 00	•	

2, 074, 929. 54

2, 074, 929, 54

817, 471. 49

### OHIO.

Second	l National B	ank,	Youngstown.	
HENRY Tod, President.	No.			RLICK, Cashier.
Resources.		1	Liabilities.	
Loans and discounts	\$574, 526. 84 18, 694. 27	Capi	tal stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surp Und	lus fundivided profits	95, 000. 00 10, 084. 13
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	269, 322. 00 144, 771, 18		onal-bank notes outstanding	1
Due from other national banks Due from State banks and bankers.	985, 10	11	dends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		lî .		1
Current expenses and taxes paid	4, 538. 21	Unit Depo	vidual depositsed States deposits esitsof U.S. disbursing officers	
Checks and other cash items	12, 238. 78	} <b>!</b>	to other national banks to State banks and bankers	i
Bills of other national banks  Fractional currency, nickels, cents.	38, 316, 00 1, 446, 21			i
Specie Legal-tender notes	1, 446, 21 69, 485, 50 30, 000, 00	Note Bills	es and bills rediscounted payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	1, 272, 146. 14		Total	1, 272, 146. 14
Commerc	ial <b>N</b> ational	Ban	k, Youngstown.	
C. H. Andrews, President.	No.		· ·	VANS, Cashier.
Loans and discounts	\$418, 576, 18 1, 656, 98	Capi	tal stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	1, 656. 98 50, 000. 00	Surp	lus fundivided profits	23, 000. 00 12, 955. 63
U. S. bonds on hand		51		
Loans and enscenns Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	36, 322, 23 6, 495, 32	11	onal-bank notes outstanding e-bank notes outstanding	4
			dends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 200.00 1, 531.03	Indiv Cert	vidual deposits	281, 252. 61 2, 203, 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 3.849 18 1	Unit Depo	ed States deposits	
Exchanges for clearing house Bills of other national banks	1	J &		
The office of common or minkels conta	196 00	11	to other national banks to State banks and bankers	ŀ
Legal-tender notes	26, 450. 00	Note Bills	s and bills rediscounted payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 450. 00		<b>1</b> -0	
Total			Total	564, 813. 38
Mahonir	ng National	Bank	, Youngstown.	!
HENRY O. BONNELL, President.	No.		•	EWEN, Cashier.
Loans and discounts	\$594, 006. 09 5, 401. 37	Capi	tal stock paid in	\$229,000.00
Overdrafts	50, 000. 00	Surp	lus fundivided profits	45, 800, 00 26, 460, 13
U. S. bonds on hand	48, 500. 00	!}		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks.	30, 867. 86 1, 936. 65	State	onal-bank notes outstanding bank notes outstanding	45, 000.00
Due from State banks and bankers.	100.87	Divi	dends unpaid	48.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 502. 31	Indi	vidual depositsed States depositsesitsof U.S.disbursing officers.	452, 153. 94
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 396. 17	Depo	osits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 390. 17	Due	to other national banks to State banks and bankers	3, 599. 65 409. 77
Fractional currency, nickels, cents.	11, 700.00 415.00 19, 631.17	11		1
Specie	19, 631, 17 35, 293, 00	Bills	s and bills rediscounted payable	15, 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00			
Due from Treasurer U. S		ll		J

817, 471. 49

Total.....

Total.....

# First Mational Bank Zanoszilla

First	National Ba	ınk, Zanesville,	
W. A. GRAHAM, President.	No.		VART, Cashie <b>r.</b>
Resources.		Liabilities.	
Loans and discounts	\$538, 924. 79	Capital stock paid in	\$200, 000. 00
Overdrafts	12, 058, 21	!	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 7, 780. 24
U. S. bonds on hand	12, 650. 00	l	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	75, 500. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	35, 793. 74 50, 324. 61	State-bank notes outstanding	
Due from State banks and bankers	17, 115. 06	Dividends unpaid	
Bank'g house, furniture, and fix tures	20, 000. 00		
Other real estate and mortg's owned	1 001 55	Individual deposits	569, 454. 77
Current expenses and taxes paid	1, 921. 55 459. 50	Denosits of II S dishursing officers	
Premiums on U.S. bonds	<b>20,</b> 696. 33	i i	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	8, 607. 59
Bills of other national banks	7, 213, 00 125, 34	l I	
Fractional currency, nickels, cents.	50, 100. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	35, 639. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 2, 030. 00		
	<del></del>		
Total	932, 801. 13	Total	932, 801. 13
Citizen	s' National I	Bank, Zanesville.	
H. C. VAN VOORHIS, President.			MITH, Cashier.
Loans and discounts	\$405, 729. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 830. 63 50, 000. 00	Surplus fund	37, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	15, 315. 81
II S hands on hand	2 000 00 1		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	13, 258, 91		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	45, 279, 46 13, 258, 91 6, 142, 12 26, 000, 00	Dividends unpaid	
Due from State Cashes and Cataches Bank's nouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	26, 000. 00	Individual deposits	417 000 79
Current expenses and taxes paid	2, 005. 47	Individual deposits	411, 600. 12
Premiums on U. S. bonds	1, 435. 00 12, 110. 13	Deposits of U.S. disbursing officers.	
Checks and other cash items	12, 110. 13		_
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	27, 041, 00	Due to other national banks Due to State banks and bankers	10, 078, 88
Fractional currency, nickels, cents.	27, 041. 00 235. 17		1
Specie	7, 711. 50	Notes and bills rediscounted	
Legal-tender notes	28, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	-,		Ì
Total			751, 229. 19
IInio	n Wational F	Bank, Zanesville.	
JAMES HERDMAN, President.	No.		ARTIN, Cashier.
Loans and discounts	\$297, 232. 26	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37.500.00	Surplus fund	4,000.00
U. S. bonds to scoure deposits	0.,000.00	Surplus fundUndivided profits	5, 273. 86
U. S. bonds on hand			
Stocks, securities, etc	45 901 75	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	15. 314. 88	Describer notes of search number of	
Due from State banks and bankers.	4, 2, 1, 86	Dividends unpaid	834, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500.00	_	
		Individual deposits	279, 587. 13
Current expenses and taxes paid Premiums on U. S. bonds	5, 750. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 147, 39		1
Exchanges for clearing house Bills of other national banks	97 910 00	Due to other national banks Due to State banks and bankers	9, 050. 46
Fractional currency, nickels, cents.	27, 310. 00 35, 50	рас ю выме ранквани ванкегв	
SpecieLegal-tender notes	35, 50 11, 542, 00	Notes and bills rediscounted	
Legal-tender notes	30, 000, 00	Bills payable	
U.S. certificates of deposit	1 687 50	R	1
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 001. 00	ll	[
m.4.3	100 105 15	m. 4.3	l

482, 495. 45

Total....

482, 495. 45

Total.....

Citi: J. P. Isley, President.		al Bank, Attica. 3755. N. L. L	TTLE, Cashier.
Resources.		Liabilities.	·
Loans and discounts	\$80, 541. 36	Capital stock paid in	AFO 000 00
Overdrafts	6, 229. 21		4
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 972. 00 2, 266. 29
U. S. bonds on hand	7, 085. 28 31, 074, 98	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Dividends unpaid	1
Bank'g house, furniture, and fixtures	10, 534. 05	Individual demosits	100 000 70
Current expenses and taxes paid	1, 855, 12	United States deposits	120, 000. 10
Premiums on H. S. bonds	3, 000, 00	Individual deposits	
Checks and other cash items	723. 85	ii	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	4, 925. 00	Due to other national banks Due to State banks and bankers	ı
Specie	11, 328. 65	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 266, 00	Bills payable	
U. S. certificates of deposit	562 50		•
Due from Treasurer U.S	302.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	186, 377. 07	Total	186, 377. 07
Fir	st National	Bank, Auburn.	<u>'</u>
C. A. O. McClellan President.	No.	2238. W. H. McIn	TYRE, Cashier.
Loans and discounts	\$104, 588. 08 990, 09	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	9, 500. 00 1, 592. 21
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned	5 061 21	National-bank notes outstanding	1
Due from other national banks	7, 312, 78	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 500. 00		
Other real estate and mortg's owned	3,500.00	Individual deposits	88, 738. 43
Current expenses and taxes paid Premiums on U. S. bonds	508. 69 1, 569. 19 212. 16	Individual deposits	
Chacks and other cash items	212. 16	}	}
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 007. 00 49, 00		
Fractional currency, nickets, cents -	4 660 20	Notes and bills rediscounted	
Legal-tender notes	9, 500. 00	Bills payable	
U.S. certificates of deposit			
Fractional duriency, incess, cens. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	158, 521. 00	Total	158, 521.00
	st National	Bank, Aurora.	
H. W. Smith, President.			AVIS, Cashier.
Loans and discounts	\$327, 476. 63	Capital stock paid in	\$200, 000. 0 <b>0</b>
Uvergrans U S bonds to secure circulation	200 000 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	-
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	7, 467. 15	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 007. 45 13, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 000, 00	Individual deposits	151, 428, 57
Current expenses and taxes paid	3, 303. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	317 00	Deposits of U.S. disbursing officers.	
JANUARA WALL COMO COMO ACCURACIO	071100	11	

665.00 151.64 21,632.00

5, 000. 00

9,000.00 3,660.00

597, 704: 08

21, 375. 00

597, 704, 08

Notes and bills rediscounted .....

Bills payable.....

Total.....

Other real estate and mortg's owned Current expenses and taxes paid... Premiums on U. S. bonds..... Checks and other cash items..... Exchanges for clearing house...... Bills of other national banks.....

Fractional currency, nickels, cents.

Logal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total....

Specie ...

Resources.  Loans and discounts	I		··
Toons and discounts		Liabilities.	
Overdrafts	\$120, 176. 22 535. 00	Capital stock paid in	
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 800. 00 6, 148. 51
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	27, 900, 00	National-bank notes outstanding.	22, 500. 00
Due from other national banks	4, 892, 17	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 500, 00 12, 279, 34 756, 59	i •	
Other real estate and mortg's owned	12, 279. 34	Individual deposits	100, 999. 2
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	4, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	897.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	20, 295, 00	Notes and bills rediscounted	
Legal-tender notes	1. 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 107 00		
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	236, 447. 72	Total	236, 447. 72
		nk, Bloomington.	
NAT. N. HILL, President.	No.	1888. W. E. Woods	BURN, Cashier.
Loans and discounts	\$217, 306. 84	Capital stock paid in	\$120, 000. 0
Overdrafts	14, 401. 30 30, 000. 60	Surplus fund	33, 000. 00 22, 009. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	44, 999, 53 27, 935, 86 14, 459, 08	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	90.49⊈.39.	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,094.00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 580, 71	Individual deposits	216, 179. 1
Tremitus on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents		1	
Exchanges for clearing house	3 306 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	139. 78		
Specie	19, 580. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	вша рауаше	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350. 00		
Total	418, 188, 12	Total	418, 188. 1
Boonv		Bank, Boonville.	
L. J. MILLER, President.	No. 2		HKLL, Cashier.
Loans and discounts	\$81, 793. 64	Capital stock paid in	\$50, 000. 0
	50, 000. 00	Surplus fundUndivided profits	15, 000. 00 6, 620, 7
U. S. bonds to secure circulation U. S. bonds to secure deposits			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		<b></b>	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	8, 750. 00	National-bank notes outstanding	45, 000. 0
Due from approved reserve agents.	47, 850, 48	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	47, 850. 48 47, 323. 28	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	47, 850. 48 47, 323. 28	Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	47, 850. 48 47, 323. 28	Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	47, 850. 48 47, 323. 28	Dividends unpaid	
Due from approved reserve agents.  Due from other national banks	47, 850. 48 47, 323. 28	Dividends unpaid	165, 678. 8
Due from approved reserve agents.  Due from other national banks	47, 850, 48 47, 850, 48 47, 323, 28 4, 000, 00 2, 400, 00 1, 214, 93	Dividends unpaid	165, 678. 8
Due from approved reserve agents.	47, 850, 48 47, 850, 48 47, 323, 28 4, 000, 00 2, 400, 00 1, 214, 93	Dividends unpaid	165, 678. 8

2, 250. 00 282, 299. 62

Total .....

282, 299, 62

512, 505. 48

Total.....

#### INDIANA.

Fi	rst National	Bank, Brazil.	
EDWARD F. LAWRENCE, President.		•	rews, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$146, 523. 00	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds on hand	15 495 RG	National-bank notes outstanding State-bank notes outstanding	ł.
Due from other national banks Due from State banks and bankers.	10, 339, 32	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	436.60	Individual deposits	
Premiums on U. S. bonds	1, 420 90	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	3, 374. 00	Due to other national banks Due to State banks and bankers	6, 063. 16
Fractional currency, nickels, cents.	71.45 9.730.00	Due to State banks and bankers	1
Legal-tender notes	9, 700. 00	Notes and bills rediscounted Bills payable	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort'g sownes Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562, 50	Bills payable	
Total	210, 911. 12	Total	210, 911, 12
First 1	National Ban	k, Cambridge City.	•
LINVILLE FERGUSON, President.	No.	2734. JOHN JAC	KSON, Cashier.
Loans and discounts Overdrafts	\$278, <b>9</b> 91.00	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 6, 938. 73
Stocks, securities, etc.  Due from approved reserve agents.	18, 600. 73	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	423, 81	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 500. 00 8, 800. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	171, 219. 05
Premiums on U.S. bonds	489. 09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks  Eractional currency nickels cents	55 <b>0</b> . 00	Due to other national banks Due to State banks and bankers	
Specie	5, 135. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	8, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	350, 657. 78	Total	350, 657. 78
		<u> </u>	
WILLIAM J. LUCAS, President.	National B	ank, Columbus. 1066. L. K.	Ong, Cashier.
Loans and discounts	\$291, 220. 09 1, 349. 26	Capital stock paid in	\$100, 000. 00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from State banks and bankers.  Buk'r bones furniture and fatures.	50, 000. 00	Surplus fundUndivided profits	20, 000, 00 10, 924, 38
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	3, 750. 00 96, 029, 07	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	9, 008. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000. 00 3, 500. 00	Individual deposits	
Current expenses and taxes paid Promiums on U.S. bonds	1, 524, 95	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	139.13	<u> </u>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1, 065. 00 314. 29	Due to other national banks Due to State banks and bankers	
Specie	11, 185, 50 29, 170, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	Pull use	
Due from Treasurer U. S.	2, 250. 00		

512, 505, 48

### First National Bank, Connersville.

C. MOUNT. President.

No. 1034.

J. C. MOUNT, Cashier.

O. MOUNI, I restaure.	210. 1002.		moeni, cuenter.	
Resources.		Liabilities.		
Loans and discounts	\$207, 733. 94 2, 313. 12	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	30, 000. 00 2, 776, 20	
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents Due from other national banks		State-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00	Dividends unpaid		
Current expenses and taxes paid Premiums on U. S. bonds	244, 89	United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house	750, 00	Due to other national banks	2, 224. 14	
Bills of other national banks Fractional currency, nickels, cents.	3, 250, 00 172, 65	Due to State banks and bankers		
Specie Legal-tender notes U. S. certificates of deposit	1, 800. 00 10, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120, 00			
Total	310, 933. 81	Total	310, 933. 81	

#### First National Bank. Crawfordsville.

W. H. DURHAM, President.	No.	571. W. P. I	W. P. HERRON, Cashier.	
Loans and discounts		Capital stock paid in	\$100, 000. 00	
Overdrafts U. S. bonds to secure circulation		Surplus fund	75, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 866.73	
Stocks, securities, etc	488, 00	National-bank notes outstanding		
Due from approved reserve agents.  Due from other national banks	46, 216, 11 100, 054, 92	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 640. 00 25, 593. 17	Individual deposits	325, 013, 17	
Current expenses and taxes paid	1, 223. 28	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officer	8.	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents .	7, 270. 00 364. 87	Due to State banks and bankers	3, 509. 85	
Specie	21, 570, 00	Notes and bills rediscounted		
Legal tender notes	25, 000. 00	Bills payable	•	
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00			
Due from Treasurer U. S	500.00		1	
Total	533, 889. 75	Total	533, 889. 75	

#### Citizens' National Bank, Crawfordsville,

Citizens	Manonar D	ank, Clawiolusvine.	
A. F. RAMSEY, President.	No. 2	2533. I	B. Wasson, Cashier.
Loans and discounts	\$236, 590, 97	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 597, 46		1
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 925, 51
U. S. bonds on hand			
Stocks, securities, etc	94, 430. 00	National-bank notes outstand	ing 22, 500, 00
Due from approved reserve agents .		State-bank notes outstanding	
Due from other national banks			1
Due from State banks and bankers .		Dividends unpaid	
Bank'g house, furniture, and fixtures		· ·	
Other real estate and mortg's owned		Individual deposits	413 495 64
Current expenses and taxes paid		United States deposits	210, 120.02
Premiums on U. S. bonds		Deposits of U.S. disbursing offi	cera
Checks and other cash items		Doposition Contrastation of	0015:
Exchanges for clearing house		Due to other national banks .	
Bills of other national banks.	9, 000, 00	Due to State banks and bank	ers . 2,486.14
Fractional currency, nickels, cents.		Due to state banks and bank	2, 400. 14
Specie		Notes and bills rediscounted	ŀ
Legal-tender notes	35, 660, 60	Bills payable	
U. S. certificates of deposit		Dins payable	•
Redemption fund with Treas. U.S.		1	1
			ł
Due from Freasurer O.S	•••••		ļ
• Total	589, 337, 29	Total	589, 337, 29
Due from Treasurer U.S  Total	l	Total	589, 33

153, 866. 56

### INDIANA.

First John Brown, President.		nk, Crown Point. 2183. W.C. Mu	nnny Cashier
Resources.	NO.	Liabilities.	RPHY, Cashier.
	4940 005 00		1 450 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	639. 54	Capital stock paid in	
U.S. bonds to secure circulation	20, 000, 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Undivided profits	5, 626. 14
Stocks securities etc		National hank notes outstanding	18 000 00
Due from approved reserve agents.	41, 831, 71	National-bank notes outstanding State-bank notes outstanding	10, 000.00
Due from other national banks	7, 363, 57		1
Due from State banks and bankers.	9, 285. 39	Dividends unpaid	
Other real estate and mortg's owned	1, 000.00	Individual denosits	240 237 17
Current expenses and taxes paid		Individual deposits	210, 201.11
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,261.14	Due to other notional house	
Rills of other national banks	5, 664, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	203. 53	Due to state balas and bankers.	ł
Specie	10, 788, 50	Notes and bills rediscounted	
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit	000 00		
Due from Treasurer U.S.	300.00	1	1
Total	363, 863. 31	Total	363, 863, 31
<b>Fi</b> r	st National	Bank, Danville.	
THOMAS J. COFER, President.	No.		omas, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures	\$237, 440. 34	Capital stock paid in	\$100,000.00
Overdrafts	7, 907. 42	S1	10 550 00
II S hands to secure deposits	25,000.00	Surplus fundUndivided profits	19, 350. 00 6, 636. 21
U. S. bonds on hand			
Stocks, securities, etc	705.49	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	16, 161. 72	State-bank notes outstanding	••••
Due from State banks and bankers	91, 142. 24	Dividends unpaid	700.00
Bank's house furniture and fixtures	2,000,00		
		Individual deposits	277, 978. 09
Current expenses and taxes paid	1, 196.78	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Charles and other each items	020.27	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	300. 51		
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, pickels cents.	720.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	21. 47		
Togal tandar notes	21, 235.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	12,000.00	Dine payante	
Redemption fund with Treas. U.S.	1, 125. 00		,
Specie.  Legal tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	427, 164. 30	Total	427, 164. 30
Deca	tur National	Bank, Decatur.	
T. T. DORWIN, President.			RSON, Cashier.
Loans and discounts	\$115, 735. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	1,498.71	G1 6 3	0.500.00
U.S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	9, 500. 00 1, 699. 87
U. S. bonds on hand		Ondivided profes	1,000.01
Stocks, securities, etc		National bank notes outstanding	11, 240. 00
Due from approved reserve agents.	7, 004. 82	National bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 016. 66	Dividenda annei	
Due 170m State banks and bankers Rank's house furniture and fixtures	1 500 00	Dividends unpaid	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Chter real estate and mortg's owned	1,000.00	Individual deposits	81, 421. 70
Current expenses and taxes paid :	1, 018, 76	United States deposits	
Premiums on U.S. bonds	2, 406. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	738. 72	Due to other national banks	4.99
Bills of other national banks	10,00	Due to State banks and bankers	4.99
Fractional currency, nickels, cents.	96. 35		
Specie	4, 777. 85	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	569 50		
TO THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O	002.00	1	
Due from Treasurer U.S	<i></i>		
Total	15: 866 56	Total	153 866 56

153, 866. 56

#### First National Bank, Elkhart.

C. H.	WINCHESTER,	President.

Total.....

C. H. WINCHESTER, President.	No.	206. W. H. KNICKERBOO	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$265, 661. 33 3, 574, 35	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	47, 000. 00	Surplus fundUndivided profits	40, 000. 00 30, 735, 78
U. S. bonds on hand		National-bank notes outstanding	42, 300. 00
Due from approved reserve agents.  Due from other national banks	50, 619. 17 76. 28	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	223, 793. 01
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	·····
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	40, 630. 00 58. 32	Due to State banks and bankers	
SpecieLegal-tender notes	5, 277. 50 11, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 115. 00		
Due from Treasurer U. S			

#### Elkhart National Bank, Elkhart.

Total.....

436, 999, 18

436, 999. 18

ABBUM UPP, President.	No.	2502, Ed. R. Kerste	TTER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	2, 391, 70		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 854, 46
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 60
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	10. 34		
Due from State banks and bankers.	816. 75	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	55, 242, 99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		_ op-sate	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Day to come build and building	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Dina payanto	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Due from Freasurer O. S			
Total	128, 347. 45	Total	128, 347. 45

### First National Bank, Evansville.

CHARLES VIELE, President.	No.	2692. <b>J</b> 48. <b>H</b> . Cu	TLER, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	125, 000, 00 55, 269, 31
U. S. bonds on hand	····	· ·	,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from other national banks	81, 541. 28	ll	
Due from State banks and bankers Bank'g house, furniture, and fixtures	44, 128, 34 42, 993, 00	Dividends unpaid	••••••
Other real estate and mortg's owned Current expenses and taxes paid.	20, 300, 00 13, 689, 97	Individual deposits	
Premiums on U.S. bonds	8, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	109, 461. 54
Bills of other national banks	25, 458. 00	Due to State banks and bankers	106, 732. 02
Fractional currency, nickels, cents Specie	37, 196. 40	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit	65, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 799, 120. 05	Total	1, 799, 120. 05

950, 357. 36

Total .....

### INDIANA.

			TEDT, Cashier.
Resources.		Liabilities.	
Loans and discounts	3 546 64	Capital stock paid in	ľ
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00 7, 155. 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	6, 444. 48 53, 514. 42	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	5, 046, 56	Dividends unpaid	i
Due from State Canks and Garnets.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds	3, 142. 81 5 184 81	Individual deposits United States deposits Deposits of U.S. disbursing officers.	372, 216. 55
			1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 000. 00	Due to other national banks Due to State banks and bankers	13, 822, 73 67, 436, 63
Specie	8, 500. 00 22, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, increas, cents. Specie	2, 250. 00		
Total	745, 631. 51	Total	745, 631. 51
Old	National Ba	ank, Evansville.	
SAMUEL BAYARD, President.			Reis, Cashier.
Loans and discountsOverdrafts	.\$1, 292, 843. 85	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000.00	Surplus fundUndivided profits	250, 000, 00 35, 837, 56
Stocks, securities, etc	108, 000. 00 176, 141, 01	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house,furniture,and fixtures		Dividends unpaid	1, 650. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 430.00 18, 524, 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 121, 944. 76 35, 876. 12
Checks and other cash items	39, 753. 50		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	153.72	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
SpecieLegal-tender notes	55, 000. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	2, 650, 494. 86
First	National Ba	nk, Fort Wayne.	<u> </u>
J. H. BASS, President.			rman, Cashier.
Loans and discounts	\$613, 043. 08 22, 851, 49	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000. 00	Surplus fund	126, 000. 00 27, 445. 46
line from annioud reserve agents	XI 631 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,825.00	Dividends unpaid	
Otner real estate and mortg sowned		Individual deposits	37 <b>4,</b> 147. 46
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	58, 329. 79	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 322, 31	Due to other national banks Due to State banks and bankers	67, 867. 55 9, 481. 89
Specie Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
o cor amonação or nobosta	0.050.00	i i	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		

**95**0, 357. 36

Total.....

# Hamilton National Bank, Fort Wayne.

CHARLES McCulloch, President. No.		2439.	Јони Мон	R, Jr., Cashier.
Resources.			Liabilities.	
Loans and discounts	\$796, 691. 34 10, 071. 41		id in	\$200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Surplus fund		200, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profit	s	40, 526. 39
Stocks, securities, etc	22, 148. 75	National-bank n	otes outstanding	180, 000, 00
Due from approved reserve agents.		State-bank notes	outstanding	
Due from other national banks	<b>135</b> , 956. 19			
Due from State banks and bankers.	3, 088. 21	Dividends unpai	d	
Bank'g house, furniture, and fixtures		II		
Other real estate and mortg's owned		Individual depos	its	
Current expenses and taxes paid	5, 324. 18			11, 000, 00
Premiums on U. S. bonds			posits	44, 912. 69
Checks and other cash items		Deposits of U.S.	lisbursing officers.	3.42
Exchanges for clearing house	••••••••••••	H		
Bills of other national banks			ional banks	
Fractional currency, nickels, cents.	1, 088. 73	Due to State bar	iks and bankers	34, 695. 74
Specie	86, 588, 60			Į
Legal-tender notes	45, 000. 00		ediscounted	
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas. U. S.		1		ţ
Due from Treasurer U. S	1, 269. 40	1)		l

#### Old National Bank, Fort Wayne.

Total .....

1, 549, 207, 09

1, 549, 207. 09

S. B. Bond, President. No. 3285.		3285.	J. D. BOND, Cashier.
Loans and discounts		Capital stock paid in	\$350,000.00
Overdrafts	18, 533. 70	_	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000. 00
U. S. bonds to secure deposits		Undivided profits	25, 591, 39
U. S. bondson hand	2, 550. 00	1	· '
Stocks, securities, etc	1, 448, 20	National-bank notes outstand	ing 43, 200, 00
Due from approved reserve agents.	246, 657, 07	State-bank notes outstanding	
Due from other national banks	2, 555, 67		
Due from State banks and bankers.	3, 345, 04	Dividends unpaid	285. 00
Bank'g house, furniture, and fixtures	62, 840, 54	•	1
Other real estate and mortg's owned		Individual deposits	782, 995, 05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing off	cers.
Checks and other cash items	4, 892, 68		1
Exchanges for clearing house		Due to other national banks.	29, 883, 36
Bills of other national banks		Due to State banks and banke	
Fractional currency, nickels, cents.		1	,
Specie	88, 242, 40	Notes and bills rediscounted.	. <b></b>
Legal-tender notes	70, 479, 00	Bills payable	
U. S. certificates of deposit			20,000
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	6, 140. 00		
Total	1, 399, 718. 77	Total	1, 399, 718. 77

### First National Bank, Frankfort.

J. W. COULTER, President.	No.	1854. DAVID P. BAI	RNER, Cashier.
Loans and discounts	\$352, 300. 33	Capital stock paid in	p_00, 000. 00
Overdrafts	4, 976. 14	]	
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 251, 15
U.S. bonds on hand			.,
Stocks, securities, etc		National bank notes outstanding	45, 000. 00
Due from approved reserve agents.	15, 158, 42	State-bank notes outstanding	
Due from other national banks	48, 670. 28	Deate-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	••••••	Dividends anpaid	
Other real estate and mortg's owned		Individual Jamesita	995 490 49
	1,000.00	Individual deposits	557, 450. 45
Current expenses and taxes paid		United States deposits	•••••
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	7, 833. 16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	370. 09	[]	
Specie	2, 610. 00	Notes and bills rediscounted	
Legal-tender notes	21, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		([	
Total	629, 681. 58	Total	629, 681, 58

		X IV AX ·	
		Bank, Franklin.	
THOMAS W. WOOLLEN, President.	No.	3967. J. W. RAGSI	OALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$107, 593, 50	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 500. 00 1, 425. 54
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	633.50	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bouds. Checks and other cash items.  Freshwages for clearing house.	20, 171. 33	Dividends unpaid	
Other real estate and mortg's owned	766 20	Individual deposits United States deposits Deposits of U.S. disbursing officers .	126, 999. 06
Premiums on U. S. bonds	9 559 10	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 500. 00	Due to other national banks Due to State banks and bankers	1, 011. 95
Fractional currency, nickels, cents.  Specie	3. 75 13, 390. 25	Notes and bills rediscounted Bills payable	•••••
Regional currency, means, cens. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5 <b>6</b> 2, 50	Dins payante	
Total	193, 186, 55		193, 186, 55
			133, 100. 33
JOHN CLARK, President.	klin National No. :	l Bank, Franklin. 8338. E.C.Mi	LLER, Cashier.
T 3 31	#051 P10 00	Capital stock paid in	
Overdrafts	2, 144. 66		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	!
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and banks.	165, 42 12, 829, 58	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.  Rank's house furniture and fixtures	12, 829, 58 63, 380, 71 8, 417, 50 7, 000, 00	Dividends unpaid	l .
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	44.00	Individual deposits	254, 627. 62
Checks and other cash items	1, 432. 94		1
Bills of other national banks  Fractional currency, nickels, cents.	1, 750. 00 101. 74	Due to other national banks Due to State banks and bankers	1
Specie	101. 74 27, 380. 00 2, 513. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	405, 104. 43
Cit	v National I	Bank, Goshen.	<u> </u>
A. L. HUBBELL, President.	No.	*	AILY, Cashier.
Loans and discounts		Capital stock paid in	\$77, 000. 00
	20, 000, 00	Surplus fund	24, 000. 00 2, 421. 03
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	26, 533, 50	National-bank notes outstanding	18, 000. 00
Dne from State banks and bankers.	[	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	894. 50	Individual deposits	158, 437. 25
Current expenses and taxes paid Premiums on U.S. bonds	3, 400. 00	Deposits of U.S. disbursing officers.	

3, 601. 53

10, 400, 00 95, 00 6, 030, 85 16, 000, 00

900. 00 279, 858. 28 Due to other national banks .....

Total .....

Due to State banks and bankers.

279, 858, 28

Checks and other cash items.....

Fractional currency, nickels, cents-Specie Legal-tendes notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.

Exchanges for clearing house..... Bills of other national banks.....

Total .....

THOMAS C. HAMMOND, President.			LEN, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$293, 959. 56 1, 650, 00	Capital stock paid in	\$125, 000. 00
II. S. bonds to secure deposits		Surplus fundUndivided profits	58, 000. 00 6, 662. 66
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	16, 094, 47	National-bank notes outstanding State-bank notes outstanding	28, 350. 00
Due from other national banks  Due from State banks and bankers.	93, 122. 67 6, 878. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	20, 601. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers.	336, 349. 3
Premiums on U.S. bonds Checks and other cash items	6, 687. 85 5, 071, 15	11	
Exchanges for clearing house Bills of other national banks Errectional currency nickels cents	15, 750. 00	Due to other national banks Due to State banks and bankers	
Specie	360.00 41,895.00 12,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 417. 50 . 50	- 0	
Total	555, 526. 04	Total	555, 526. 0
Centra	l National E	ank, Greencastle.	
J. V. Durham, President.	No. 2	896. R. L. O'I	IAIR, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	25, 000, 00	Surplus fund	10, 163. 6 7, 559. 0
Stocks, securities, etc	4, 245. 63 63, 959. 64	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 132. 48	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 058, 47	Individual deposits United States deposits Deposits of U.S. disbursing officers.	303, 652. 6
Premiums on U. S. bonds	3, 604. 64		
Bills of other national banks	3, 467. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, fickets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	12, 000. 00 12, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S Due from Treasurer U.S	1, 125. 00 1, 100. 00		
Total	444, 451. 34	Total	444, 451. 3
		ank, Greensburgh.	
A. R. FORSYTHE, President,		356. E.R. Fors:	THE, Cashier
Loans and discounts	\$216, 794. 63 5, 759. 69 30, 000. 00	Capital stock paid in	·
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	30, 000. 00	Surplus fundUndivided profits	24, 000. 0 5, 397. 9
The from approved reserve agents	6 905 72	National-bank notes outstanding State-bank notes outstanding	27, 000. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 238, 36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	137, 002. 7
Chacks and other cash items	1, 806, 23		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 221, 00 15, 57 8, 450, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

1, 221, 00 15, 57 8, 450, 00 4, 000, 00

1, 350. 00 .....

313, 400. 72

Fractional currency, means, cents
Specie
Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total .....

Notes and bills rediscounted..... Bills payable.....

313, 400, 72

Total .....

183, 638, 65

#### INDIANA.

# Third National Bank, Greensburgh.

Third	National Ba	ank, Greensburgh.	
JOHN E. ROBBINS, President.	No. 2	2844. WALTER W. BO	nner, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$195, 239. 58	Capital stock paid in	\$75,000.00
Ovardrafta	5 683 27		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2, 212. 62
		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents.  Que from other national banks.  Due from State banks and bankers.	33, 219. 95	National-bank notes outstanding State-bank notes outstanding	
Que from other national banks	0 077 05	II.	1
Bank'g house, furniture, and fixtures	6, 877. 65 2, 500. 00	Dividends unpaid	1
Other real estate and mortg's owned	<b></b>	Individual deposits United States deposits Deposits of U.S. disbursing officers.	184, 356. 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	394.38	United States deposits	
Premiums on U. S. bonds	651. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 731.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	189.70	1{	ŀ
Fractional currency, nickels, cents. Specie Legal-tender notes	5, 616. 95 10, 400. 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	10, 400.00	Ditta payable	
Redemption fund with Treas. U.S.	900.00	1	Į
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	285, 568. 86	Total	285, 568. 86
		<u>"                                    </u>	1
		Bank, Greensburgh.	
DAVID LOVETT, President.		7	RISTY, Cashier.
Loans and discounts	\$137, 002. 11	Capital stock paid in	\$100,000.00
Overdrafts	2, 261, 44	Surplus fund	17 000 00
U. S. bonds to secure deposits	100,000.00	Surplus fund	17, 000. 00 2, 585. 61
U. S. bonds on nand		li .	
Stocks, securities, etc	12, 700. 00 47, 870. 76	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks	47, 870. 76 3, 557. 30	State-bank notes outstanding	
Due from State banks and bankers.	656.27	Dividends unpaid	
Bank'g bouse, furniture, and fixtures	3, 877, 00	<u>-</u>	[
Other real estate and mortg's owned		Individual deposits	157, 962. 32
Current expenses and taxes paid Premiums on U.S. bonds	2, 161. 45	Denosits of ITS dishursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	1, 575, 60		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
The stiene   commoner mislests conta	100 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	186.00 17, 200.00	Notes and bills rediscounted	
Legal-tender notes	11, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	4, 500. 00		
Due from freasurer U.S	<del></del>		
Total	367, 547. 93	Total	367, 547. 93
First	: National B	ank, Hammond.	
M. M. TOWLE, President.			HILL, Cashier.
Loans and discounts	\$134, 113. 43	Capital stock paid in	\$50,000.00
Overdrafts	422.11		l
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 4, 833, 78
II. S. bonds on hand			-
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	16, 544. 11	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	87. <b>50</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from the hanks and bankers Bank'g house, furniture, and fixures Bank'g house, furniture, and fixures	1, 400. 00	1	
Other real outste and marte's arread		Individual deposits	107, 467. 37
Current expenses and taxes paid	1, 470. 85	Individual deposits	
Checks and other each items	2, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 20	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	***************************************
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	119.94	1	
Tegal tender notes	13, 780, 45	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	300.00	True ball agreement to	
Redemption fund with Treas. U.S.	562.50	į	
Due from Treasurer U. S	· · · · · · · · · · · · · · · · · · ·		

183, 638. 65

### First National Bank, Huntington.

WM. McGrrw, President.

No. 2508.

S. F. Dick, Cashier.

Resources.

Liabilities.

Resources.		Liabilities.	
Loans and discounts	\$275, 931. 69	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	28, 500. 00 4, 384. 68
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	15, 574. 42	State-bank notes outstanding Dividends unpaid	5, 000. 09
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 800. 00	Individual deposits	288, 899, 36
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	760. 00 1, 900. 00 150. 43	United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	18, 412. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	164. 68 35, 400. 00	Notes and bills rediscounted	
U. S. certificates of deposit	42, 000. 00 1, 125. 00	Bills payable	
Due from Treasurer U. S	600.00	m	440 004 04
Total	449, 284. 04	Total	449, 284. 04

Capital National Bank, Indianapolis.

MEDFORD B. WILSON, President.	. No.	4158. CHARLES J. DOHI	RTY, Cashier.
Loans and discounts		Capital stock paid in	\$300, 000. 00
Overdrafts	612, 54	:	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	13, 500. 00
U.S. bonds to secure deposits		Undivided profits	15, 212, 76
U. S. bonds on hand		-	,
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		The same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same source of the same sour	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividonas anpaid	
Other real estate and mortg's owned		Individual deposits	506, 966, 35
Current expenses and taxes paid		Certified checks	1 099 18
Premiums on U.S. bonds		United States deposits	1, 000. 10
Checks and other cash items			
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	16, 484. 87		
Bills of other national banks		Due to other national banks	282, 583. 87
Fractional currency, nickels, cents.		Due to State banks and bankers	<b>273, 485. 50</b>
Specie	6, 542. 00	l	
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		i)	
Due from Treasurer U. S			
Total	1, 437, 781, 63	Total	1, 437, 781, 63
	, ~, ~~ .,		1, 101, 101, 00

#### Indiana National Bank Indianapolis

indiana Madonar Bank, Indianapons.					
VOLNEY T. MALOTT, President.	No.	984. EDWARD B. Po	RTER, Cashier.		
Loans and discounts	408, 52	Capital stock paid in	\$300, 000. 00		
U. S. bonds to secure circulation		Surplus fund			
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	388, 133, 31		
Stocks, securities, etc		National bank notes outstanding	45, 000. 00		
Due from approved reserve agents.  Due from other national banks	599, 522, 66 71, 026, 81	State-bank notes outstanding	•••••		
Due from State banks and bankers.	54, 060. 83	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1 000 514 50		
Current expenses and taxes paid		Certified checks	1, 827, 514. 78 9, 108. 62		
Premiums on U. S. bonds.		United States deposits	291, 737, 33		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	27, 528. 53		
Bills of other national banks	261, 327. 00	Due to other national banks	477, 501. 88		
Fractional currency, nickels, cents . Specie	2, 470, 75 733, 000, 00	Due to State banks and bankers	419, 614. 89		
Legal-tender notes	130, 000, 00	Notes and bills rediscounted			
U. S. certificates of deposit	2, 250, 00	Bills payable			
Due from Treasurer U. S					
Total	3, 886, 139. 34	Total	3, 886, 139. 34		

Indianapolis National Bank, Indianapolis,

Indianapo	oli <b>s N</b> ational	Bank, Indianap	olis.	
THEO. P. HAUGHEY, President.	No.		EDWIN E. REX	FORD, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$1, 269, 833, 62	Capital stock paid in	n	\$300,000.00
Overdrafts	5, 872. 99			
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund Undivided profits		60, 000. 00 51, 226. 12
U. S. bonds on hand		_		1
Stocks, securities, etc	1, 689, 94 527, 045, 10	National-bank notes State-bank notes out	outstanding.	45, 000. 00
Due from other national banks	11, 417. 00			i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 100, 43 10, 000, 00	Dividends unpaid		306. 00
Other real estate and mortg's owned	33, 150, 00	Individual deposits.		1, 355, 089. 87
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks United States depos Deposits of U.S. disbu		4, 432, 77
Checks and other cash items	14, 021, 21	Deposits of U.S. disbu	arsing officers.	111, 348. 31 213, 932. 96
Exchanges for clearing house	15, 204. 83	j		ŀ
Bills of other national banks Fractional currency, nickels, cents.	1 572.49	Due to other nations Due to State banks	and banks	340, 693, 53 208, 679, 75
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	572. 49 134, 174. 70			, , , , , , , , , , , , , , , , , , , ,
U.S. certificates of deposit	150, 000. 00	Notes and bills redis Bills payable	scounted	
Redemption fund with Treas. U.S.	2, 250. 00	Dino payabio		
				l
Total	2, 690, 709. 31	Total		2, 690, 709. 31
Merchan	ts' National	Bank, Indianapo	olis.	-
JOHN P. FRENZEL, President.	No.			NZEL, Cashier.
Loans and discounts	\$464, 981.48	Capital stock paid in	1	\$100, 000. 00
Overdrafts	434, 85 25, 000, 00	Surnlug fund		<b>6</b> 0, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	20,000,00	Surplus fund Undivided profits	•••••	11, 731. 68
U. S. bonds on hand Stocks, securities, etc.	50.00 133, 500.00			į
Due from approved reserve agents.	240,004.00	National-bank notes State-bank notes out	tstanding	
Due from other national banks Due from State banks and bankers.	19,830.21	Dividends unpaid		ŀ
Bank'g house, furniture, and fixtures	7, 000. 00			
Other real estate and mortg's owned	5, 332. 92	Individual deposits. Certified checks United States depos Deposits of U.S.disbu	• • • • • • • • • • • • • • • • • • • •	732, 561. 04
Current expenses and taxes paid Premiums on U.S. bonds	0, 552. 92	United States depos	its	095. 10
Checks and other cash items	4, 379. 00	Deposits of U.S.disbu	arsing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	10, 009. 00	Due to other nations	al banks	111, 117. 85
Fractional currency, nickels, cents.	161.77	Due to other nations Due to State banks s	and bankers	4, 484. 41
Specie	89, 205. 00 35, 000. 00	Notes and bills redis Bills payable	counted	
U.S. certificates of deposit	1 195 00	Bills payable		· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1, 125. 00 9, 75			
Total	1, 043, 090. 74	Total		1, 043, 090. 74
D.C. and Dia	m NT-ti-m-1	Dania Ta 31	14 -	,
WM. P. GALLUP, President.	m Nauonai . No.	Bank, Indianapo. 1878.		Kopp, Cashier.
Loans and discounts		Capital stock paid in		
Overdrafts	2,967,16			' '
U. S. bonds to secure circulation	100, 000. 00	Surplus fund Undivided profits		100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	800. 00	Undivided pronts		46, 491. 72
Stocks, securities, etc	179, 010, 95	National bank notes State-bank notes out	outstanding	90, 000, 00
Due from approved reserve agents.  Due from other national banks	545, 180. 29 100, 887. 50	State-bank notes out	standing	
Due from State banks and bankers.	40, 196, 19	Dividends unpaid		
Bank'g house, furniture, and fixtures	1, 000. 00 16, 316. 01	Individual denosits		1 974 947 04
Other real estate and mortg's owned Current expenses and taxes paid	3, 905. 76	Individual deposits . United States deposi	ts	1,012,021.72
Premiums on U.S. bonds Checks and other cash items	2, 102. 82	Deposits of U.S. disbu	arsing officers.	
Exchanges for clearing house	1, 998, 68	Due to other nations	l banks	254, 438. 56
Bills of other national banks	<b>48</b> , 830. 00 {	Due to State banks a	and bankers	220, 882. 17
Fractional currency, nickels, cents. Specie	220.00 151,000.00	Notes and bills redis	counted	
Legal-tender notes	120, 000. 00	Bills payable		
U. S. certificates of deposit	4, 500. 00			
Due from Treasurer U.S				
Total	2, 286, 160, 39	Total		2, 286, 160, 39

Exchanges for clearing house..... Bills of other national banks.....

Fractional currency, nickels, cents. Specie....

Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

#### INDIANA.

Resources.	}	Liabilities.	
Loans and discounts	\$310, 941. 97	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	835. 5 <b>8</b> 52 300 00	Surplus fund	22 100 00
U.S. bonds to secure denosits	02, 500.00	Surplus fund	33, 100, 00 65, 418, 23
U. S. bonds on hand			
Stocks, securities, etc	36, 561. 29	National-bank notes outstanding State-bank notes outstanding	47, 070. 00
Due from approved reserve agents.	37, 747. 40	State-bank notes outstanding	. <b></b>
Due from other national banks Due from State banks and bankers.	32, 162, 18 24, 207, 62 25, 000, 00	Dividends areas id	816.00
Bank'g house, furniture, and fixtures	24, 201. 02	Dividends unpaid	
Other real estate and mortg's owned	8, 900. 00 1, 404. 68	Individual deposits United States deposits Deposits of U.S. disbursing officers.	247, 565, 56
Current expenses and taxes paid	1, 404. 68	United States deposits	,
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks Due to State banks and bankers	4.050.11
Exchanges for clearing nouse	1 700 00	Due to other national banks	4, 858. 11
Fractional currency nickels cents	127.55	Due to State banks and bankers	9, 420.0
Specie	20, 010, 00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		- •	
Other real estate and mortg's owned current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 353. 50		
Due from Treasurer U.S		1	
Total	558, 251. 77	Total	558, 251. 7
Citizana	' National F	Bank, Jeffersonville.	
GEORGE W. LEWMAN. President.	No. 1	,	AMS, Cashier.
Loons and discounts	\$334, 800, 06	Capital stock paid in	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	4001,000,00		
U. S. bonds to secure circulation	40, 000. 00	Surplus fundUndivided profits	32, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 149. 67
U. S. bonds on nand		National bank notes outstanding	36, 000. 00
Due from approved reserve agents.	40, 787, 95	National-bank notes outstanding State-bank notes outstanding	50, 000. <b>0</b> (
Due from other national banks	,	and a second discounting	
Due from State banks and bankers.	14, 317. 91	Dividends unpaid	692.00
Bank'g house, furniture, and fixtures	12, 900. 00	T. 31131 314	
Other real estate and mortg's owned	1 994 99	Individual deposits United States deposits Deposits of U.S. disbursing officers.	219, 841. 6
Promiums on H. S. honds	1, 224. 22	Deposits of U.S. dishursing officers	
Checks and other cash items		F	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 820. 53
Bills of other national banks	3, 130. 00	Due to State banks and bankers	5, 311. 63
Fractional currency, nickels, cents.	15.31	Notes and hills redirected	
Specie	2 000 00	Notes and bills rediscounted Bills payable	
II. S. certificates of denosit	0,000.00	Anna payanto	
Redemption fund with Treas. U.S.	1. 800. 00		
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		]}	
Total	471, 815. 45		471, 815. 4
Pirat	National Ba	ınk, Kendallville.	
JOHN MITCHELL, President.		2687. HENRY C. Bo	WER. Cashier.
Loans and discounts	\$155, 439. 23	Capital stock paid in	
Overdrafts	2, 820. 18	, -	
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	6, 000. 0
U. S. bonds to secure deposits		Undivided profite	4, 667. 5
U. S. bonds on hand	11 450 00	Matienal hands naturally 31	45 000 0
Stocks, securities, etc	11, 450, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks	2, 495. 12 75. 55	Some-Dank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	876.59	{	
Otherreal estate and mortg's owned	75.00	Individual deposits	130, 283, 89
Current expenses and taxes paid	1, 781, 11	United States deposits	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Otherreal estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	1, 781, 11 8, 012, 86	Individual deposits United States deposits Deposits of U.S. disbursing officers.	

1, 736. 00 475. 00 5, 870. 55 5, 500. 00

2, 250, 00 . . . . . . . . . . . . . . . . . . 250, 856, 19

Notes and bills rediscounted .....

Bills payable.....

Total....

14, 904. 79

250, 856, 19

# First National Bank, Knightstown. OBERT WOODS. President. No. 872. CHA

First :	National Bar	ık, Knightstown.	
OBERT WOODS, President.	No.	872. CHARLES D. MO	RGAN, Cashier.
Resources.		Liabilities.	
oans and discounts	\$137, 359. 36	Capital stock paid in	\$50,000.00
verdrafts. S. bonds to secure circulation. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	50, 000, 00 34, 618, 54
S. bonds on hand tocks, securities, etc egents to the from approved reserve agents.	31,440.00	National-bank notes outstanding	6, 250, 00
ue from other national banks ue from State banks and bankers. ank'g house, furniture, and fixtures	567.12	Dividends unpaid	
ank'g house, turniture, and fixtures ther real estate and mortg's owned urrent expenses and taxes paid remiums on U.S. bonds hecks and other cash items xchanges for clearing house ills of other national banks rectional purposery nickels cents.	2, 203. 07	Individual deposits	151, 22 51
schanges for clearing houseills of other national banksractional currency, nickels, cents.	5, 500, 00 68, 44	Due to other national banks Due to State banks and bankers	
Tactional currency, moners, comes.	98 999 00	Notes and bills rediscounted Bills payable	
egal-tender notes. S. certificates of deposit. edemption fund with Treas. U. S. ue from Treasurer U. S.	312.50		
Tctal	278, 339. 85	Total	278, 339. 85
Citize	ns' National	Bank, Kokomo.	
ICHARD RUDDELL, President.	No.	4121. G. E. BRE	NNER, Cashier.
oans and discounts		Capital stock paid in	\$100, 000. 00
verdraftsS. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	3, 500. 00 4, 624. 39
tocks, securities, etc	8, 831. 98 5, 211. 81 2, 784. 20	National-bank notes outstanding	22, 500. 00
ne from other national banks ne from State banks and bankers. ank'g house, furniture, and fixtures ther real estate and mortg's owned urrent expenses and taxes paid	28, 060. 90	Dividends unpaid	l
urrent expenses and taxes paid remiums on U. S. bonds hecks and other cash items	4,500.00	Individual deposits	
xchanges for clearing houseills of other national banksractional currency, nickels, cents.	5, 104. 00 84. 92	Due to other national banks Due to State banks and bankers	1
pecie egal-tender notes. S. certificates of deposit dedemption fund with Treas. U. S. lue from Treasurer U. S.	17, 120, 75 6, 000, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Total		Total	301, 828. 94
Howa	ard National	Bank, Kokomo.	'
[ATHAN PICKETT, President.		•	JAY, Cashier.
oans and discounts	\$253, 611. 71	Capital stock paid in	
verdrafts	2, 477. 54 25, 000. 00	Surplus fund.	36, 500. 00
J. S. bonds to secure deposits J. S. bonds on hand tocks, securities, etc	100.00	Undivided profits	· '
oue from approved reserve agents.	47, 455, 66 10, 216, 66	National-bank notes outstanding	1
Due from State banks and bankers lank'g house, furniture, and fixtures	13, 410. 82	Dividends unpaid	l
ther real estate and mortg's owned urrent expenses and taxes paid 'remiums on U.S. bonds	2, 137. 24	Individual deposits	253, 717. 90
hecks and other cash items	13, 930. 00	Due to other national banks Due to State banks and bankers	
pecieegal-tender notes S. certificates of deposit demption fund with Treas. U.S.	16, 240, 95 22, 557, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
)ue from Treasurer U. S		m	407 007
Total	421, 887. 32	Total	421, 887. 32

# First National Bank, La Favette.

First	nauonai ba	nk, La Fayette.	
ROBERT W. SAMPLE, President.	No. 2	2717. H. W. Mc	ORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$377, 790. 56	Capital stock paid in	\$125,000.00
Overdrafts	909. 01		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	11, 901. 87
U. S. bonds on hand	12, 000. 00	National-bank notes outstanding	28, 125, 00
Stocks, securities, etc			
Due from approved reserve agents.  Due from other national banks	181, 748. 75 74, 157, 13	State-pank notes outstanding	
Due from State banks and bankers.	• (	Dividends unpaid	
Bank'g house, furniture, and fixtures	33, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	532, 808, 70
Current expenses and taxes paid	2, 244. 64	United States deposits	50, 000, 00
Premiums on U.S. bonds	6, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 391, 16		
Exchanges for clearing house		Due to other national banks	18, 188, 82
Bills of other national banks	6, 895, 00	Due to State banks and bankers	4, 148. 53
Fractional currency, nickels, cents	743, 90		,
Specie	45, 927, 50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 406. 25		
Due from Treasurer U.S	209, 02		
Total	805, 172. 92	Total	805, 172. 92
Fowle	r National E	Bank, La Fayette.	
J. M. FOWLER, President.		3280. B. Brockenbro	ougн, Cashier.
Loans and discounts	\$445, 783. 34	Capital stock paid in	\$100,000.00
Overdrafts	561. 39		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	67, 755. 87
U. S. bonds on hand	37, 700. 00	Noticed back notes outstanding	00 500 00

J. M. FOWLER, President.	No. a	D. DRUCKENBRU	oun, ousmer.
Loans and discounts	\$445, 783. 34 561. 39	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	67, 755, 87
U. S. bonds on hand		Charitaca promos	01, 1001 01
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		State ball leves successfully	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	704, 855, 22
Current expenses and taxes paid	2, 053, 05	United States deposits	
Premiums on U. S. bonds	4, 024. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 953, 16		
Exchanges for clearing house		Due to other national banks	19, 348, 94
Bills of other national banks	28, 861, 00	Due to State banks and bankers	96, 789. 34
Fractional currency, nickels, cents.		1	• •
Specie	51, 437. 48	Notes and bills rediscounted	
Specie Legal-tender notes	20, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00	i I	
Due from Treasurer U.S			
(D-4+1	1 111 040 05		
Total	1, 111, 249. 37	Total	1, 111, 249, 37

### Indiana National Bank, La Fayette.

J. J. PERRIN, President.	No.	1967. J. C. BROCKENBRO	UGH, Cashier.
Loans and discounts	\$225, 267. 10	Capital stock paid in	\$100, 000, 00
Overdrafts	570.52	• •	
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	20, 000, 00
U.S. bonds to secure deposits		Surplus fund	5, 815, 93
U. S. bonds on hand.	119, 100, 00	- Last thou product	0, 020, 00
Stocks, securities, etc		National-bank notes outstanding	90, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	17, 686. 52	l comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and the comment and	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	22, 000. 00		· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	530, 117. 47
Current expenses and taxes paid	00.00	United States deposits	000, 111. 11
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•
Checks and other cash items		Deposits of C.S. dissurating vincois.	
Exchanges for clearing house		Due to other national banks	34, 703, 12
Bills of other national banks		Due to State banks and bankers	10, 182, 71
Fractional currency, nickels, cents.		Due to State Danks and Dankers	10, 102. 11
Specie	37, 715, 75	Notes and bills rediscounted	
Specie	26, 500, 00	Pilla namable	
U. S. certificates of deposit	20, 300.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Due from freasurer C. S			
Total	790, 819. 23	Total	790, 819. 23

CHAS. MURDOCK, Cashier.

#### INDIANA.

#### Merchants' National Bank, La Fayette. dent. No. 4468. Co

JAMES MURDOCK, President.

Capital stock paid in
U. S. bonds to secure circulation   25,000.00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   10,000.00   Due from approved reserve agents   U. S. bonds on ther national banks   17,720.39   Due from State banks and bankers   2955.00   Current expenses and taxes paid   1,453.62   Premiums on U. S. bonds   2,000.00   Checks and other cash items   49,841.54   State-bank notes outstanding   Dividends unpaid   Matical deposits   U. S. deposits of U. S. disbursing officers   U. S. deposits of U. S. disbursing officers   U. S. deposits of U. S. disbursing officers   U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposits of U. S. deposi
Due from State banks and banks
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds
Other real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds 3, 600, 00 Checks and other cash items. Exchanges for clearing house 1, 25, 000 Checks and other cash items. Exchanges for clearing house 1, 225, 000 Checks and other cash items. Exchanges for clearing house 1, 225, 000 Checks and other cash items. Exchanges for clearing house 1, 225, 000 Checks and other cash items. 2, 422, 16 Exchanges for clearing house 1, 125, 00 Checks and other cash items. 2, 222, 00 Checks and other cash items. 2, 222, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 222, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00 Checks and other cash items. 2, 262, 00
Due to other national banks   333 14
Due to other national banks   333 14
Bills of other national banks. Fractional currency, nickels, cents. Specie
Total
Total
Total
Total
No. 2184.   Cashier.
No. 2184.   Cashier.
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items
U. S. bonds to secure circulation 25,000.00 U. S. bonds to secure deposits 0. U. S. bonds to secure deposits 0. U. S. bonds on hand 0. Stocks, securities, etc 5,191.47 Due from approved reserve agents. 13,873.20 Due from State banks and bankers 13,873.20 Due from State banks and bankers 14,000.00 Other real estate and mortg's owned 15 Current expenses and taxes paid 16 Current expenses and taxes paid 17,548.16 Premiums on U. S. bonds 16 Checks and other cash items 16 Carrent expenses and taxes paid 17,548.16 Premiums on U. S. bonds 16 Current expenses and taxes paid 17,548.16 Out to other national banks 16 Checks and other cash items 16 Carrent expenses of clearing house 11.62 Specie 6,857.25 Legal-tender notes 3,000.00 U. S. certificates of deposit 17,6702.54  First National Bank, La Porte.
U. S. bonds on hand Stocks, securities, etc. 5, 191. 47 Due from approved reserve agents. 13, 873. 20 Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 228. 51 Premiums on U. S. bonds. Checks and other cash items. 2, 422. 16 Exchanges for clearing house. Bills of other national banks. 2, 262. 00 Fractional currency, nickels, cents. Specie 1. 02 Specie 2. Specie 2. Specie 2. Specie 2. Specie 2. Specie 3. 3, 000. 00 U. S. certificates of deposit 2. Redemption fund with Treas. U. S. Due from Treasurer U. S 2. Total 2. Total 176, 702. 54  First National Bank, La Porte.
Checks and other cash items. 2, 422.16  Exchanges for elearing house. 2, 262.00 Fractional currency, nickels, cents Specie 5, 6, 857.25 Legal-tender notes 3, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total 176, 702.54  First National Bank, La Porte.
Checks and other cash items. 2, 422.16  Exchanges for elearing house. 2, 262.00 Fractional currency, nickels, cents Specie 5, 6, 857.25 Legal-tender notes 3, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total 176, 702.54  First National Bank, La Porte.
Checks and other cash items. 2, 422.16  Exchanges for elearing house. 2, 262.00 Fractional currency, nickels, cents Specie 5, 6, 857.25 Legal-tender notes 3, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total 176, 702.54  First National Bank, La Porte.
Checks and other cash items. 2, 422.16  Exchanges for elearing house. 2, 262.00 Fractional currency, nickels, cents Specie 5, 6, 857.25 Legal-tender notes 3, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total 176, 702.54  First National Bank, La Porte.
Checks and other cash items. 2, 422.16  Exchanges for elearing house. 2, 262.00 Fractional currency, nickels, cents Specie 5, 6, 857.25 Legal-tender notes 3, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total 176, 702.54  First National Bank, La Porte.
Exchanges for clearing house.  Bills of other national banks.  Practional currency, nickels, cents.  Specie.  Consider the process of deposit.  Redemption fund with Treas. U. S.  Due to other national banks.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Total.  Prirst National Bank, La Porte.  Due to other national banks.  St. 19  Due to other national banks.  St. 19  Bue to other national banks.  St. 19  Total banks and bankers.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.
Fractional currency, nickels, cents   1. 02   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie
Legal-tender notes
Total
Total
First National Bank, La Porte.
WILLIAM NILES, President. No. 377. R. E. Morrison, Cashier.
Loans and discounts \$204, 313, 09   Capital stock paid in \$100,000.00 Overdrafts 501. 43
Overdrafts 501. 43 U. S. bonds to secure circulation 25, 000, 00 U. S. bonds to secure deposits Undivided profits 25, 000, 32
U. S. bonds on hand
Due from approved reserve agents. 14, 893, 67 Due from other national banks 3, 414, 10
Due from State banks and bankers 355, 55 Dividends unpaid 40,00
Bank'g house, furniture, and fixtures 0,000.00 Other real estate and mortg's owned Individual deposits 148,055.37
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. 753.54 United States deposits 148, 055.37 United States deposits. 2, 500, 00 Deposits of U.S. disbursing officers.
Exchanges for clearing house Due to other national banks Due to State banks and bankers G0. 50
U. S. certificates of deposit
24, 25, 15
Total 297, 685. 69 Total 297, 685. 69

Citizens' EDWARD D. MOORE, President.		nk, Lawrenceburgh. 4281. Wm. D. H. Hur	NTER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$95, 475. 22	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	3, 000. 00 3, 381. 20
Stocks, securities, etc	1,000.00 • 14,185.12	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Premiums on U. S. bonds	2,775.00	Individual deposits	73, 336. 5
Checks and other cash items Exchanges for clearing house Bills of other national banks	955. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	7, 185, 50 1, 825, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Total	140, 967. 77	Total	140, 967. 7
People's	National Ba	nk, Lawrenceburgh.	<del></del>
WM. PROBASCO, President.		, –	RAUN, Cashier
Loans and discounts	\$163, 749. 82 1, 130, 49	Capital stock paid in	\$110, 000. 0
U.S. bonds to secure circulation	27, 500. 00	Surplus fund	10, 132. 6

WM. PROBASCO, President.	No.	2612. P. Bi	RAUN, Cashier.
Loans and discounts	\$163, 749. 82	Capital stock paid in	\$110, 000. 00
Overdrafts	1, 130. 49	-	
U.S. bonds to secure circulation	27, 500, 00	Surplus fund	10, 132, 60
U. S. bonds to secure deposits	. <b></b>	Undivided profits	7, 288. 35
U.S. bonds on hand	100.00	ł - · · · · · · · · · · · · · · · · · ·	.,
Stocks, securities, etc		National-bank notes outstanding	24, 750, 00
Due from approved reserve agents .	34, 691, 39	State-bank notes outstanding	
Due from other national banks	31, 505, 20	l source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source state and a source stat	••••••
Due from State banks and bankers.	8, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Individual deposits	183, 410, 92
Current expenses and taxes paid	867. 26	United States deposits	
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing bouse		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	56.97
Fractional currency, nickels, cents.		Das to state stands that standers:	00.01
Spacia		Notes and bills rediscounted	
SpecieLegal:tender notes	4, 245. 00	Bills payable	
U. S. certificates of deposit	4, 240.00	Ditta payable	•••••
Redemption fund with Treas. U.S.		1	
Due from Treasurer U.S	1, 201.00	1	
Dub Hom Heasulet U.B			
Total	340, 638. 84	Total	340, 638. 84

# First National Bank, Lebanon.

	· siamonar r	Julia, alcounter.	
G. W. BAIRD, President.	No.	2057. W	ES. LANE, Cashier.
Loans and discounts		Capital stock paid in	\$75,000.00
Overdrafts	8, 400.00		1 1
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	22, 500, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	5, 363. 41
U. S. bonds on hand	. <b></b>	•	1
Stocks, securities, etc	4, 766, 61	National-bank notes outstandi	ng 45,000.00
Due from approved reserve agents.	21, 384, 16	State-bank notes outstanding.	
Due from other national banks	11, 341. 87		1
Due from State banks and bankers.	1, 204, 83	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 595, 65		
Other real estate and mortg's owned	1, 400, 00	Individual deposits	105 475 56
Current expenses and taxes paid	564. 74	United States deposits	200, 110.00
Premiums on U.S. bonds		Deposits of U.S. disbursing office	Ars
Checks and other cash items		2 oposite of o to take our bing ome	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 500. 00	Due to State banks and banks	ra
Fractional currency, nickels, cents	169. 50	Due to State banks and bank	, B
Specie	11, 565, 00	Notes and bills rediscounted	1
Legal-tender notes	15, 300. 00	Bills payable	
U.S. certificates of deposit		Dina payable	****
Redemption fund with Treas. U.S.	2, 250. 00	1	i
Due from Treasurer U.S.	2, 200. 00		i
Due from Treasurer O. S			1
Total	253, 338. 97	Total	253, 338, 97
	200, 000. 01	+ April	200, 000, 81

A. C. DAILY, President.	No.	Bank, Lebanon 2660. SAMUEL S. I	AILY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$108, 245. 58	Capital stock paid in	\$60, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	11 075 00 3	Surplus fund	10, 000. 00 4, 394. 76
U.S. bonds on hand	1, 955, 43 8, 322, 40 56, 243, 31	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 826. 05 708. 82	Individual deposits United States deposits Deposits of U.S. disbursing officers .	271, 772. 08
Prominme on II S hands	!		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	4, 994. 00 82. 10	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	16, 815. 85 15, 000. 00	Notes and bills rediscounted	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	15, 000. 00 1, 350. 00	Bills payable	••••••
Due from Treasurer U.S	050 100 01	m	
Total	373, 166. 84	Total	373, 166. 84
		nal Bank, Liberty.	
J. E. MORRIS, President.		<del> </del>	STED, Cashier.
Loans and discounts	\$160, 221. 93 192. 20	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	40, 000. 00	Surplus fund	30, 000, 00 8, 393, 09
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. But from State banks and bankers.	2, 900. 00 46, 294. 04	National-bank notes outstanding State-bank notes outstanding	36, 000, 0 <b>0</b>
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	145, 299. 80
Exchanges for clearing house Bills of other national banks	4, 500, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie	94.96 17,723.10	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 000. 00 1, 800. 00	Notes and bills rediscounted Bills payable U. S. bond account	17, 000. 00
Total	286, 692. 89	Total	286, 692, 89
Pivat	National B	ank, Logansport.	<u>'</u>
A. J. MURDOCK, President.	No.		Ross, Cashier.
Loans and discounts	\$253, 570. 23	Capital stock paid in	\$230, 000.00
Overdrafts	1, 635. 40 <b>50,</b> 00 <b>0.</b> 0 <b>0</b>	Surplus fund	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	15, 680. 51 132, 021. 41	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6. 198. 97	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	271, 264. 24
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	324. 73	l e	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	663. 29	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U. S. certificates of deposit.	19, 690. 75 30, 000. 00	Notes and bills rediscounted Bills payable	••••••

2, 250. 00 **. . . . . . . . . . . . .** . . .

547, 875, 94

547, 875, 94

Total.....

### State National Bank, Logansport.

w	Ħ	JOHNSON	President.
** .	щ,	OULDOON.	A restuette.

No. 2596.

JNO. F. JOHNSON, Cashior.

Resources.		Liabilities.	
		~	
Loans and discounts	<b>\$395, 990. 35</b>	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 865. 43		** ** **
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	55, 000.00
U. S. bonds to secure deposits		Undivided profits	<b>55, 335. 49</b>
U. S. bonds on hand		1	
Stocks, securities, etc	641. 91	National bank notes outstanding	22, 50 <b>0</b> . 00
Due from approved reserve agents.	20, 545. 63	State-bank notes outstanding	
Due from other national banks	10, 245. 04		
Due from State banks and bankers .   .		Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	12, 600. 00	1	
Other real estate and mortg's owned.		Individual deposits	341, 145. 35
Current expenses and taxes paid	2, 166. 08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	. <b></b> .
Checks and other cash items	4, 320, 20	i	
Exchanges for clearing house		Due to other national banks	8, 969. 53
Bills of other national banks	33, 301. 00	Due to State banks and bankers	6, 855, 66
Fractional currency, nickels, cents.	399. 39		
Specie	15, 528. 00	Notes and bills rediscounted	. <b></b>
SpecieLegal-tender notes	<b>59,</b> 078, 0 <b>0</b>	Bills payable	
U. S. certificates of deposit		'	
Redemption fund with Treas. U. S.	1, 125. 00	1	
Due from Treasurer U.S		1	
Total	589, 806. 03	Total	589, 806, 03

### First National Bank, Madison.

A. B. SMITH, President.	No.	111. Thos. A. Pe	ogu <b>E, Cashier.</b>
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	2, 246. 97		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 874, 04
U. S. bonds on hand	100.00	•	,
Stocks, securities, etc	27, 998, 63	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	37, 749, 83	State-bank notes outstanding	,
Due from other national banks	16, 043, 93	The same action various and same	
Due from State banks and bankers.	26. 65	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	285, 352. 05
Current expenses and taxes paid		Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Doposition Constanting officers	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks	4, 190. 00	Due to other national banks	3, 948. 90
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Due to State balks and balkers	
Specie Legal-tender notes	8, 483. 00	Notes and bills rediscounted	
U. S. certificates of deposit	0, 100.00		
Redemption fund with Treas. U.S.		Bills payable	
Due from Treasurer U.S			
Due from freasurer 0.5			
Total	454, 340. 99	Total	454, 340. 99

#### National Branch Bank, Madison,

Nati	onai Branch	Bank, Madison.		
FRANK L. POWELL, President.	No.	1457.	D. G. PHII	LLIPS, Cashier.
Loans and discounts		Capital stock paid in		\$150,000,00
Overdrafts		ļ -		. ,
U. S. bonds to secure circulation		Surplus fund		80, 000, 00
U. S. bonds to secure deposits		Undivided profits		53, 678, 89
U. S. bonds on hand		-		,
Stocks, securities, etc	24, 900. 00	National-bank notes out	tstanding	45, 000. 00
Due from approved reserve agents.	69, 744. 17	State-bank notes outsta	nding	
Due from other national banks	26, 7.0. 09	l .	9	
Due from State banks and bankers.	13, 885, 18	Dividends unpaid		5,00
Bank'c house, furniture, and fixtures	7, 000. 00	1 -		
Other real estate and mortg's owned		Individual deposits		347, 024, 46
Current expenses and taxes paid	577. 71	United States deposits.		
Premiums on U. S. bonds		Deposits of U.S. disburs	ingofficers	
Checks and other cash items	34, 65			
Exchanges for clearing house		Due to other national ba	anks	641.09
Bills of other national banks	585, 00	Due to State banks and		
Fractional currency, nickels, cents.		1		100. 1.
Specie		Notes and bills rediscou	inted	
Legal-tender notes	1, 362. 00	Bills payable		
U. S. certificates of deposit		p,		
Redemption fund with Treas. U. S.				
Due from Treasurer U.S				
Total	676, 815, 61	Total		676, 815, 61
	110,020.01	1		0.0,010.01

### First National Bank, Marion.

No 4180

A R MODDISON Cashian

		d	ISON, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	5, 000. 00 6, 937. 1
Stocks, securities, etc	22, 206. 07	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	304.04	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 143. 86	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	244, 065, 75
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	350.01	Due to State banks and bankers	-,
Specie Legal-tender notes U. S. certificates of deposit	5, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	390, 169. 07	Total	390, 169, 07

HARVEY SATTERWHITE, President.	No.	794. C. A. McCrae	CKEN, Cashier.
Loans and discounts	\$106, 458. 70	Capital stock paid in	\$70,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	30, 000. 00	Surplus fund Undivided profits	14, 300. 00 2, 572. 86
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	6, 240. 13 32, 114. 69	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 758. 19	Dividends unpaid	••••••
Other real estate and mortg's owned Current expenses and taxes paid	14, 300. 00	Individual deposits	121, 079. 55
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 500. 00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	15, 800. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			*
Total	234, 952. 41	Total	234, 952. 41

#### First National Bank Michigan City

CHAS. E. DE WOLFE, President.			W. H. SCHOENEMAN, Cashier.	
Loans and discounts	<b>\$5</b> 55, 299. 03	Capital stock paid in	\$250, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	80, 000. 00 7, 298. 86	
Stocks, securities, etc	· · · · · · · · · · · · · · · · · · ·	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 355. 59 7, 000. 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 183. 36	Individual deposits		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	195, 00 92, 32	Due to other national banks Due to State banks and bankers	1, 934, 23 1, 696, 36	
Specie Legal-tender notes U. S. certificates of deposit	36, 158. 45 9, 024. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	670, 059. 77	Total	670, 059. 77	

Resources.		Liabilities.	
Loans and discounts	4 100 95	Capital stock paid in	\$100, 000. 00
Overdrafts	100, 600. 06	Surplus fundUndivided profits	20, 000. 00 19, 901. 82
U. S. bonds on hand	[	National hank notes outstanding	90 000 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	47, 800. 70	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000, 00 3, 525, 69	1	
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 000. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	7, 820. 00		
Fractional currency, nickels, cents.	16 420.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Duefrom Treasurer U.S	4, 500. 00 700. 00		
Total	479, 395. 32	Total	479, 395. 32
		l Bank; Muncie.	
A. L. KERWOOD, President.	No. :		ARSH, Cashier.
Loans and discounts	\$384, 269. 30 2, 349. 55	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	55, 000. 00 20, 269. 61
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	43, 905, 00 58, 062, 87	National-bank notes outstanding. State bank notes outstanding	<b>45, 0</b> 00. 00
Due from other national banks Due from State banks and bankers.	58, 062. 87	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 000. 00 3, 583, 64	Individual deposits	313, 011. 15
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 250, 00 5, 609, 12		
Exchanges for clearing house Bills of other national banks	17, 940, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	121. 28 28, 620. 00 29, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Ditts payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1,820.00		
Total	• 633, 280. 76	Total	633, 280. 76
First W. S. Culbertson, President.		nk, New Albany. 701. S. A. CULBER	TSON, Cashier.
Loans and discounts	\$684, 021, 84	Capital stock paid in	\$300,000,00
II S hands to secure circulation	50 000 00	Surplus fund Undivided profits	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	20, 000. 00		
Due from approved reserve agents Due from other national banks	52, 398. 76 2, 606. 83	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	16, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 909. 71	Individual deposits	
Checks and other cash items Exchanges for clearing house	226. 01	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	1, 685. 00 24. 96	· ·	
Specie	13, 120. 00 15, 869. 00	Notes and bills rediscounted Bills payable	•••••••
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	<b>2</b> , 250, 00		
	864 099 14	Total	864 000 14

864, 099. 14

Total.....

Total .....

864, 099. 14

		ANA.	
		ank, New Albany.	
L. Bradley, President. No.		11	PPING, Oashier.
Resources.		Liabilities.	
Loans and discounts	. \$209, 398. 90	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3, 557. 56 25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fund	20, 000. 00 12, 865. 65
U. S. bonds on hand	2,000.00	1!	(
Stocks, securities, etc	27, 112. 11	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	1, 900. 92		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 900. 92 8, 859. 45 7, 341. 00	Dividends unpaid	
Other real estate and mortg's owned	1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	150, 450, 15
Current expenses and taxes paid	715.02 2,403.39	United States deposits	• • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	50. 23	Deposits of U.S. disbursing omcers.	· · • • • • · · · · · · · · · · · · · ·
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.		Due to other national banks  Due to State banks and bankers	
Bills of other national banks	625. 00 26. 12	Due to State banks and bankers	
Specie	2, 450, 10	Notes and bills rediscounted	
Legal-tender notes.	13, 416. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 120.00		
Total	305, 980. 80	Total	305, 980. 80
Merchan	ts' National	Bank, New Albany.	<u></u>
N. T. DE PAUW, President.	No.		GARY, Cashier.
Loans and discounts	\$403, 059. 79		
Overdrafts	10.001.89		' '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Unaivided pronts	72, 349. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	89, 420, 04	State-bank notes outstanding	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checke and other cash items	169, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00	-	
Other real estate and mortg's owned Current expenses and taxes naid		Individual deposits	309, 890. 49
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	133. 02		
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 862. 00	Due to other national banks Due to State banks and bankers	3, 970, 51
		11	
Legal-tender notes	15, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Regulational currency, flicates, cens. Specie.  Legal-tender notes. U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125. 00		-
Total		Total	565, 393. 36
	!	<u> </u>	303, 393. 30
		l Bank, New Albany.	_ "
JAMES M. HAINES, President.	No.		Veir, Cashier.
Loans and discounts	\$388, 526. 91	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50 000 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Surplus fund	28, 994. 06
U. S. bonds on hand	90 000 00	<b>)</b>	
Stocks, securities, etc  Due from approved reserve agents.	30, 209, 12	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national hanks	2 266 14	}	
Due trom State banks and bankers. Bank's house furniture and firtures	12, 605. 97	Dividends unpaid	
Other real estate and mortg's owned	10, 000.00	Individual deposits	207, 148, 24
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	708. 82	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	14, 64	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	14.04	Due to other national banks Due to State banks and bankers	1, 574. 93
Bills of other national banks	1, 525. 00	Due to State banks and bankers	3, 236. 14
rractional currency, nickels, cents.	63. 67 15, 975. 00	Notes and bills rediscounted	
Specie Legal-tender notes	26, 040. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	{	1)	

2, 250.00 ------------

566, 788, 37

566, 788, 37

Total.....

Specie..... Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total .....

## First National Bank, New Castle.

W. F. BOOR, President.

No. 804.

E. B. PHILLIPS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$208, 344, 58 302, 29	Capital stock paid in	<b>\$100, 000.</b> 00
U. S. bonds to secure circulation		Surplus fund	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	15, 727. 68
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	11, 586, 60	State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	<b>16</b> , 631, 2 <b>6</b>	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	6, 300. 00	· ·	
Other real estate and mortg's owned Current expenses and taxes paid	1, 323. 74	Individual deposits	124, 813. 63
Premiums on U.S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	. <b></b>
Exchanges for clearing house	576. 73	Due to other national banks	27. 08
Bills of other national banks	4, 699. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	120, 19 5, 059, 00	Notes and bills rediscounted	
Specie Legal-tender notes	12, 500. 00	Bills payable	
U.S. certificates of deposit	625. 00		
Due from Treasurer U.S			
Total	293, 068. 39	Total	293, 068. 39

## First National Bank, North Manchester.

JESSE ARNOLD, President.	No. 2	2903. Ruskin .	ARNOLD, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1, 851, 25	_	
U. S. bonds to secure circulation	24, 000. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4, 180. 31
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	21,600.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	8, 035. 49	_	
Due from State banks and bankers	60171	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 798. 25	_	
Other real estate and mortg's owned	4, 675. 00	Individual deposits	
Current expenses and taxes paid	1, 330. 10	United States deposits	
Premiums on U. S. bonds	925. 00	Deposits of U.S. disbursing office	8.
Checks and other cash items			İ
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	16. 80
Fractional currency, nickels, cents.	147.52		
Specie		Notes and bills rediscounted	
Legal-tender notes	38, 000. 00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.	1, 080. 00		[
Due from Treasurer U.S			
Total	254, 510. 88	Total	254, 510, 88

## Lawrence National Bank, North Manchester.

GEO. W. LAWRENCE, President.	No. 3	474. JNO. W. M	IILLS, Cashier.
Loans and discounts	\$109, 234. 29	Capital stock paid in	\$50, 000, 00
Overdrafts		• • • • • • • • • • • • • • • • • • • •	
U. S. bonds to secure circulation	20, 000, 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2, 522. 01
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	1, 827, 10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	96, 862, 63
Current expenses and taxes paid	971, 42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		. ,	
Exchanges for clearing house		Due to other national banks	1, 003. 20
Bills of other national banks	745, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	8.37		
Specie		Notes and bills rediscounted	
Legal-tender notes	6, 500. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			į
Due from Treasurer U.S		1	
•			
Total	178, 387. 84	Total	178, 387. 84
Total	178, 387. 84	Total	178, 387. 8

#### First National Bank, Peru.

M. SHIRK, Presid
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Total.....

Legal-tender notes 5,000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 562.50 Due from Treasurer U. S. 562.50

259, 685, 40

M. SHIRK, President.	No.	363. R. A. EDW	ards, <i>Cashier</i> .
Resources.		Liabilities.	
Loans and discounts	\$825, 206. 28 21, 350. 92 25, 000. 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	150, 151, 13 42, 313, 69
U. S. bonds on hand	15, 184. 80 208, 030. 32 36, 386. 24	National-bank notes outstanding State bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		Dividends unpaid	i
Bank'g house, furniture, and fixtures	24, 706, 13		
Other real estate and mortg's owned Current expenses and taxes paid	8, 846. 50 2, 341. 64	Individual deposits	802, 604. 14
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	19, 570. 67	Due to other national banks	1, 254, 03
Exchanges for clearing house Bills of other national banks	5, 727. 00	Due to other national banks Due to State banks and bankers	117, 174. 01
		Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	35, 500.00	Bills payable	
U.S. certificates of deposit	1, 125, 00		
Due from Treasurer U. S.	1, 125. 00 1, 390. 00		
Total	1, 295, 997. 00	Total	1, 295, 997, 00
C. H. Brownell, President.	zens' Nation No.	ial Bank, Peru.	NSON, Cashier.
Loans and discounts		Capital stock paid in	
Overdrefts	1. 287. 78	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided pronts	3, 172. 27
Stocks, securities, etc	36, 200. 00 10, 095, 56	National-bank notes outstanding State-bank notes outstanding	21, 020. 00
Stocks, securities, etc	10, 095, 56 27, 423, 10	State-bank notes outstanding	
Due from State banks and bankers	11, 131. 37	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 500. 00		l
Other real estate and mortg's owned	316. 83	United States deposits	187, 051. 09
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	1, 314. 00 300. 45	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	300. 45 12, 807. 00	Notes and hills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	5, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 105 00		
Due from Treasurer U.S.	1, 125.00		
Total		Total	331, 243. 36
	'		002,010,00
	Bank of Ma	rshall County, Plymouth.	MORE, Cashier.
M. A. O. PACKARD, President.			
Loans and discounts	\$183, 955, 60 2, 539, 86	Capital stock paid in	\$50, 000 <b>. 0</b> 0
II & bonda to accours airculation	19 500 00	Surplus fund.	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	9, 009. 11
U. S. bonds on hand	20, 000. 00 2 900 00	National hank notes outstanding	11, 250. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	2, 900, 00 12, 653, 49 2, 099, 39	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	2, 099. 39		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 276. 80 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	164, 251. 29
Current expenses and taxes paid	923, 35	United States deposits	
Premiums on U.S. bonds	2 557 40 1	l .	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Buis of other national banks	2, 885. 00 153. 51	Due to State banks and bankers	
Specie	9, 178. 50	Notes and bills rediscounted Bills payable	
SpecieLegal-tender notes	5, 000. 60	Bills payable	
D. D. Collingates of debosit		II .	1

259, 685, 40

## People's National Bank, Princeton.

w	T.	EVANS	President.
* YY	L	LIVANO.	r resident.

No. 2180.

W. P. WELBORN, Cashier.

11 1 21 23 7 112111 2 7 00 00 00 00 00			
Resources.		Liabi	lities.
Loans and discounts	\$208, 164. 27 1, 533, 35	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fund	25, 000. 00 10, 826, 55
U. S. bonds on hand		-	† .
Stocks, securities, etc	18, 500. 00 47, 995. 27	National-bank notes out State-bank notes outstan	standing 17, 100, 00
Due from other national banks Due from State banks and bankers.	35, 531. 61 7, 311. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500.00	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 938. 22	Individual deposits United States deposits .	
Premiums on U. S. bonds	4, 180. 00 78. 75	Deposits of U.S. disbursi	ngofficers.
Exchanges for clearing house	13, 687. 00	Due to other national ba	nksbankers
Fractional currency, nickels, cents.	109.55	<u>'</u>	ļ
Specie	18, 695. 00 10, 100. 00		nted
U. S. certificates of deposit	855, 00		
Due from Treasurer U. S	1, 000. 00		
Total	390, 179. 30	Total	390, 179. 30

# First National Bank, Richmond. No. 2680.

JAMES E. REEVES. Presid	deni	ŧ.
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J. F. REEVES. Cashier.

\$488, 770. 64 3, 860. 75 50, 000. 00	Surplus fund.	\$200, 000. 00 100, 000. 00
50, 000. 00	Surplus fund	100 000 00
	TT- 12-23-1	
150.00	Undivided profits	17, 926, 97
150.00		21,020.01
	. National-bank notes outstanding	42, 100. 00
14, 469. 68	State-bank notes outstanding	
38, 224. 30		
		487 507 95
	United States deposits	401, 301. 23
	Deposits of II.S. disbursing officers	
	- oposito or orionalistational orion	
• • • • • • • • • •	Due to other national banks	
		1, 092. 13
	Bills payable	•••••
	<u>`</u>	
830, 234, 14	Total	830, 231, 14
	25, 000. 00 14, 100. 00 5, 392. 41 9, 000. 00 14, 280. 37 5, 000. 00 117. 14 11, 850. 00 147, 000. 00 2, 250. 00	5,000,00 117.14 11,850.00 147,000.00 2,250.00 2,250.00

## Second National Bank, Richmond.

DECOL	d Manonar	Dank, MICE	шона.	
Andrew F. Scott, President.	No.	1988.	John B. Doi	IGAN, Cashier.
Loans and discounts		Capital stock	c paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	l	95, 000. 00
U. S. bonds to secure deposits		. Undivided p	rofits	10, 028. 47
U. S. bonds on hand Stocks, securities, etc		National-bar	k notes outstanding	33, 750. 00
Due from approved reserve agents.	53, 502, 83	State-bank n	otes outstanding	
Due from other national banks Due from State banks and bankers.	95, 671. 99	Dividends m	apaid	
Bank'g house, furniture, and fixtures	22, 300.00	11		
Other real estate and mortg's owned Current expenses and taxes paid		United State	enositses deposits	841, 457. 32
Premiums on U. S. bonds		.    Deposits of U	S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			national banks	4, 706. 07
Bills of other national banks	32, 500.00	Due to State	banks and bankers	
Fractional currency, nickels, cents. Specie			lls rediscounted	
Legal-tender notes	150, 000. 00	Bills payable	)	
U.S. certificates of deposit Redemption fund with Treas. U.S.		.11		
Due from Treasurer U. S		.		
Total	1, 134, 941. 86	Total.	••••••••	1, 134, 94L 86

JESSE CATES President.	No.	Bank, Richmond. 3413. J. K. J	ONES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$216.841.64	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 730. 45 25, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankcrs.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	22, 023, 73 2, 496, 31	State-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture and fixtures	4 000 00	Dividends unpaid	ł
Other real estate and mortg's owned Current expenses and taxes paid Premiums on II. S. bonds.	10, 500. 00 488. 43	Individual deposits	190, 365. 16
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 004. 04 2, 545. 00	Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents. SpecieLegal-tender notes	68. 11 12, 516. 25 25, <b>00</b> 0. 00	Notes and bills rediscounted Bills payable	1
Reactional currency, lickels, cents. Specie. Legal-tender notes	1, 125. 00		
Total	331, 338. 96	Total	<b>3</b> 31, 338. 96
Na	ational Bank	, Rising Sun.	
S. BEYMER, President.	No. 1	1959. J. N. PEI	KINS, Cashier.
Loans and discounts	\$127, 875. 03	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	75, 000. 00 6 300 00	Surplus fund	20, 000. 00 9, 392, 64
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	6, 300. 00 54, 500. 00 6, 175. 19 11, 133. 21	National-bank notes outstanding	66, 263, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	535.75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	108, <b>296</b> . 08
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	803. 25 446. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 338. 00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	6, 339. 00 6, 612. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 135. 00		
Total	303, 948, 72	Total	803, 948. 72
	ational Banl	k, Rockville.	
T 35 37 To 17 4			Cune, Cashier.
J. M. NICHOLS, President.  Loans and discounts	\$169, 016. 66	Capital stock paid in	<b>\$100,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	15, 400. 00 9, 254. 37
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture and fatures	850.00 45, 280.13	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	26, 575. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	326, 571, 17
Current expenses and taxes paid Premiums on U.S. bonds	1, 570. 24 8, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	1, 609. 58		
Fractional currency, nickels, cents. Specie	1, 525, 00 322, 73	Due to other national banks Due to State banks and bankers	
Legal-tender notes	28, 440. 00 22, 616. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Metal.	000 505 54

380, 725, 54

Total .....

380, 725, 54

L. Link, President.	No.	1869. E. D. P	UGH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$215, 665. 21	Capital stock paid in	\$100, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 367. 37		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00 7, 087, 26
U.S. bonds on hand			•
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	22, 000, 00
Due from approved reserve agents.	20, 491. 74	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	4, 130. 81	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00	- I	
Other real estate and mortg's owned	984. 29	Individual deposits	161, 895. 11
Current expenses and taxes paid Premiums on U.S. bonds	4,000.00	Deposits of H.S. dishursing officers	
Chaoles and other such items	2 217 69		
Exchanges for clearing house Bills of other national banks	0.005.00	Due to other national banks Due to State banks and bankers	509. 91
			509. 91
Specie	172. 08 8, 265. 00	Notes and bills rediscounted	<b></b>
Legal-tender notes	11, 000, 00	Bills payable	
U. S. certificates of deposit	1 195 00		
Fractional currency, nickels, cents. Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		•
Total	010 100 00	Total	
Total	316, 492. 28	Total	316, 492, 28
		Bank, Rushville.	
GEORGE C. CLARK, President.  Loans and discounts  Overdrafts.	No.		AYNE, Cashier.
Loans and discounts	\$197, 536. 00	Capital stock paid in	<b>\$100, 0</b> 00. 60
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	6, 098, 23 25, 000, 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	22, 867. 92
U. S. bonds on hand			
Stocks, securities, etc	100 440 00	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 00
Due from other national banks	6, 715, 44	State-Dank notes outstanding	
U. S. Donds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes gaid		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00	T. 31-13-13 314.	241, 096, 31
Current expenses and faxes paid	487.89	Individual deposits	241, 090, 31
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	48.47	D 4	ì
Bills of other national banks	9. 375. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	72.46		
Specie	27, 559. 45	Notes and bills rediscounted Bills payable	
U. S. certificates of denosit		Dids payable	
Redemption fund with Treas. U.S.	1, 125.00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	406, 464. 23	Total	406, 464. 23
	·	Bank, Seymour.	
7	, ,-	1032. GEORGE H. MU	RPHY, Cashier.
Loans and discounts	\$269, 638. 89	Capital stock paid in	\$100,000.00
Overdrafts	4.59		, ,
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	<b>50</b> , 000. 00
	. <b></b>	Undivided profits	0, 803. 34
II S. hondson hand	<b>!</b>		
U. S. bonds on hand	31, 600. 00	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	31, 600. 00 55, 182. 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bondson hand	31, 600. 00 55, 182. 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	31, 600. 00 55, 182. 47	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	22, 500. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	}	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	22, 500. 00 243, 410. 9
Other real estate and mortg's owned	1 071 42	Individual deposits	243, 410. 91
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 871. 43	National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	243, 410. 9
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 871. 43	Individual deposits. United States deposits Deposits of U.S. disbursing officers Due to other national banks.	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 871. 43 7, 595, 00	Individual deposits	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 871. 43 7, 595. 00 85. 87	Individual deposits	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 871. 43 7, 595. 00 85. 87	Individual deposits	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 871. 43 7, 595. 00 85. 87	Individual deposits. United States deposits Deposits of U.S. disbursing officers Due to other national banks.	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 871. 43 7, 595. 00 85. 87	Individual deposits	243, 410. 9
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 871. 43 7, 595. 00 85. 87	Individual deposits	243, 410. 91

422, 714, 25

Total.....

422, 714. 25

461, 799. 22

Total .....

## INDIANA.

First JOHN MESSICK, President.		ank, Shelbyville. 1263. Jоня А. Y	oung, <i>Cashier</i> .
Resources.		Liabilities.	
Loans and discounts	\$328, 226. 06	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	27, 000. 00 18, 398. 49
Stocks, securities, etc  Due from approved reserve agents	78, 387. 22 157, 702, 10	National-bank notes outstanding	21, 560. 00
Due from State banks and bankers.	7, 579. 35	Dividends unpaid	1
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g bouse, furniture, and fixtures  other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Libecks and other cash items.	2, 050, 97	Individual deposits	487, 327. 12
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes		l I	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total			654, 285. 61
First	: National B	ank, South Bend.	·
LUCIUS HUBBARD, President.	No.	126. C. A. Kim	BALL, Cashier.
Loans and discounts	\$294, 721. 99	Capital stock paid in	\$105, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	40, 000. 00	Surplus fundUndivided profits	52, 000. 00 21, 994. 16
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	78, 588, 89 16, 017, 91	National-bank notes outstanding State-bank notes outstanding	ł
Bank'g nouse, turniture, and uxtures	12, 813, 11	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 012. 67	Individual deposits	286, 312. 86
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Exceptions of the control banks	1, 279. 70	1	1
Bills of other national banks Fractional currency, nickels, cents	22, 011. 00 180. 20	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents Specie	21, 110. 35 9, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 800. 00		
Due from Treasurer U.S  Total	500, 577, 02	Total	F00 577 00
	<u> </u>	<u> </u>	500, 577. 02
South Be Wm. Miller, President.	end <b>N</b> ational	Bank, South Bend.  1739. MYRON CAMP	BELL Cashier
Farmand discounts	\$ \$990 670 E4	Capital stock paid in	
Deer and discounts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.	351.60 100,000.00	Surplus fundUndivided profits	i
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	17, 700. 00 15, 889, 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	24 341 73	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 528. 42 16, 500. 00	Individual deposits	226, 640. 17
Thecks and other cash items Exchanges for clearing house Bills of other national banks	2, 219, 75	Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	212.95	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 200, 00		
Total	461 790 22	Total	461 700 99

461, 799. 22

First	National Ba	ank, Terre Haute.	
D. Deming, President.	No. 2	742. B. McCorr	MICK, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	4, 031. 50 50, 000. 00		
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	221, 111, 92
U. S. bonds on hand			
Stocks, securities, etc	27, 976, 54 121, 607, 72	National-bank notes outstanding State-bank notes outstanding	44, 100. 00
Due from other national banks	36, 669. 61	1	
Due from State banks and bankers.	5, 714. 03	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 300. 00 9, 097. 03	Individual denosits	778, 432, 72
Current expenses and taxes paid Premiums on U. S. bonds	4, 449. 85	Individual deposits	************
		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.	1, 910. 50	Due to other national banks	6, 136, 49
Bills of other national banks	8, 210. 00	Due to other national banks Due to State banks and bankers	4, 426. 14
Fractional currency, nickels, cents.	106. 07 75. 841. 00		
Legal-tender notes	15, 600.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.000.00		
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00 4, 000.00		
	1 454 005 05	m 4.3	
Total	1, 454, 207. 27	Total	1, 454, 207. 27
<b>Na</b> tio	nal State Ba	ank, Terre Haute	
PRESTON HUSSEY, President.	No. 1	103. CHARLES M. WAI	RREN, Cashier.
Loans and discounts	\$351, 293. 08	Capital stock paid in	\$200, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 664, 92 200, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 812. 40
II S honds on hand		1	
Stocks, securities, etc.  Due from approved reserve agents.	25, 842. 19	National-bank notes outstanding State-bank notes outstanding	175, 600. 00
Due from other national danks	10, 010, 50		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	588. 82	Dividends unpaid	ł
Other real estate and mortg's owned	11, 231, 30	Individual deposits	314, 973, 39
Current expenses and taxes paid Premiums on U.S. bonds	323, 47	Individual deposits	
Checks and other cash items	12, 261. 71	Deposits of U.S. discursing omcers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	,	Due to other national banks Due to State banks and bankers	22, 126, 71
		1	
Specie	51, 350. 85	Notes and bills rediscounted Bills payable	
Legal-tender notes	62, 930.00	Bills payable	
Redemption fund with Treas. II. S	9, 000, 00		1
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 019. 47		
Total		Total	763, 947. 19
Vice Con	nter Mations	1 Pouls Works Houts	<u> </u>
BENJAMIN G. HUDUNT, President.	No.	1 Bank, Terre Haute. 3929. Chas. W.	Conn. Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	\$365 971 14	Capital stock paid in	\$150,000.00
Overdrafts	5, 776. 63	Cupital Stock part In	1
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	7, 000. 00
U. S. bonds on hand		Oddivided promes	12, 883. 81
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	33, 000. 00
Due from approved reserve agents.	17, 422, 89	State-bank notes outstanding	
Due from State banks and bankers.	7, 816. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000. 00	t I	i
Other real estate and mortg's owned	1, 835. 26	Individual deposits	280, 242. 63
Current expenses and taxes paid Premiums on U.S. bonds	6, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	521. 56	Due to other national banks	1
Exchanges for clearing house Bills of other national banks	6, 440. 00	Due to State banks and bankers	12, 811. 71 42, 949. 23
Fractional currency, nickels, cents.	106. 14		'
Specie	24, 930. 00 21, 500. 00	Notes and bills rediscounted Bills payable	3, 000. 00
Legal-tender notes			
Redemption fund with Treas. U. S. Due from Treasurer U. S	1. 687, 50		ļ
Lubitom Treasurer O.S		<b> </b>	

541, 887. 38

541, 887. 38

E. BALL, Cashier.

## INDIANA.

## First National Bank of Porter County, Valparaiso. No. 2704.

DE FOREST F. SKINNER, President.

D		T - 1.72.1.	
Resources.		Liabilities.	
oans and discounts	1 438 34	Capital stock paid in	\$100, 000. 00
J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand. tocks, securities, etc	50, 000. 00	Surplus fundUndivided profits	20, 000. 00
J. S. bonds to secure deposits		Undivided profits	4, 135. 75
tocks, securities, etc	55, 000. 00	National-bank notes outstanding State-bank notes outstanding	44, 960, 00
Due from approved reserve agents. Due from other national banks	J 53, 838. 49	State-bank notes outstanding	
Due from State banks and bankers.	1, 143, 18	Dividends unpaid	
lank'g house, furniture, and fixtures ther real estate and mortg's owned	11,000.00	Individual deposits	196 491 55
Jurrent expenses and taxes paid	572.36	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	815.00
remiums on U. S. bonds	407.32	United States deposits	
Checks and other cash items	407.02		
Exchanges for clearing house	1, 375. 00	Due to other national banks Due to State banks and bankers	348.41
ractional currency, nickels, cents .	200, 43 5, 788, 50		(
egal-tender notes	7, 250. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	2 250 00	Bills payable	
ractional currency, nickels, cents pecie egal-tender notes. J. S. certificates of deposit ledemption fund with Treas. U. S. lue from Treasurer U. S.	2, 200. 00	-	
Total	356, 750. 71	Total	356, 750. 71
Farme	rs' National	Bank, Valparaiso.	
OSEPH GARDNER, President.		2403. G. F. BARTHOLO	MEW, Cashier.
oans and discounts	\$119, 150, 62 1, 796, 24 12, 500, 60	Capital stock paid in	\$50, 000. 00
)verdrafts	1, 796. 24 12 500 60	Surplus fund	20, 000. 00
J. S. bonds to secure deposits		Surplus fundUndivided profits	4, 943. 34
J. S. bonds on handtocks. securities, etc	150.00	1	
Due from approved reserve agents.	91, 063, 97 44, 400, 53 8, 424, 31	National-bank notes outstanding State-bank notes outstanding	11, 250.09
One from approved reserve agents. One from other national banks One from State banks and bankers.	8, 424. 31	<b>!</b>	
Sank'g house, furniture, and fixtures	2, 823. 00	Dividends unpaid	
)ther real estate and mortg sowned		Individual deposits	208, 242, 73
Premiums on U. S. bonds	2, 656. 50	Deposits of U.S. disbursing officers	
remiums on U.S. bonds	2, 412, 30	1	1
Exchanges for clearing house Bills of other national banks	201.00	Due to other national banks Due to State banks and bankers	31, 026, 04
Practional currency nickels cents	172 42		
pecie egal-tender notes. J. S. certificates of deposit dedemption fund with Treas. U. S. Due from Treasurer U. S.	21, 400. 00 16, 900. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit			
bue from Treasurer U. S.	562, 50		
Total		Total	325, 462. 11
Pi	ret National	Bank, Vevay.	<u>'</u>
S. S. TANDY, President.		•	RAIG, Cashier.
oans and discounts	\$79, 092. 66	Capital stock paid in	
)verdrafts	38.00		
J. S. bonds to secure circulation J. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 000. 00 19, 707. 79
J. S. bonds to secure deposits J. S. bonds on hand	105, 000. 00	1	
tocks, securities, etc	27, 852. 81	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
due from other national banks	2, 432. 19		
due from State banks and bankers ank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	5. 0 <b>0</b>
)ther real estate and mortg's owned		Individual deposits	160, 809. 91
furrent expenses and taxes paid remiums on U.S. bonds thecks and other cash items	638. 02	Individual deposits	•••••
hecks and other cash items	507. 09		
Exchanges for clearing house	9 010 00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Practional currency nickels cents	1 30 03 1	1	
pecie	8, 015, 00 5, 000, 00	Notes and bills rediscounted Bills payable	
pecie	5, 000. 00	ьшs рауаын	••••••
tedemption fund with Treas. U.S.	2, 250, 00		
me from Treasurer D. S.	000 00	II.	
Total	850. 00 295, 522, 70	Total	295, 522, 70

## First National Bank, Vincennes.

	Presiden

No. 1873.

J. L. BAYARD, Cashier.

369, 937. 10

O. II. IIMDD, I reducite		U.L.DR	AND, Caenter.
Resources.		Liabilities.	
Loans and discounts	\$419, 647. 56	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1	Surplus fundUndivided profits	20, 000. 00 23, 419. 28
Stocks, securities, etc	20, 700. 00 151, <b>6</b> 70. 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	737. 04	Individual deposits	671, 049. 57
Checks and other cash items Exchanges for clearing house Bills of other national banks	339. 34	Due to other national banks Due to State banks and bankers	10, 710. 24
Fractional currency, nickels, cents.	538, 15	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250. 00	Bills payable	**************
Total		Total	893, 456. 79
		Bank, Vincennes.	
S. GIMBEL, President.	No.		LLSOP, Cashier.
Loans and discounts	\$287, 576. 42 4, 621. 58	Capital stock paid in	1 ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	3, 100. 00 9, 054. 82
Stocks, securities, etc	25, 776, 95 111, 832, 12	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	366. 17 3, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	403, 823, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 000, 00	Due to other national banks Due to State banks and bankers	392. 64
Fractional currency, nickels, cents. Specie Legal-tender notes.	101. 20 16, 834. 50 35, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00 680, 00		
Total		Total	539, 947. 46
Vincen	nes National	Bank, Vincennes.	
WILSON M. TYLER, President.	No.	1454. HIRAM A. FO	ULKE, Cashier.
Loans and discounts Overdrafts	\$275, 603. 44 1, 975. 83	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.		Surplus fund	40, 000. 00 1, 627. 14
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 694. 37 12, 000. 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	100. 13	Individual deposits	177, 737. 35
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 493. 92	Due to other national banks Due to State banks and bankers	7, 310, 78
Theostianal arresponder miabala conta	10 15	Notes and bills rediscounted Bills payable	20, 337, 31
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00		
	J	[	1

369, 937. 10

Firs	st National I	Bank, Wabash.	
f. S. Daugherty, President.	No.	129. F. W. M	ORSE, Cashier.
Resources.		Liabilities.	-
Loans and discounts	\$304, 485. 36	Capital stock paid in	\$75, 000. 00
J. S. bonds to secure circulation.	30, 000, 00	Surplus fund	55, 000. 00
J. S. bonds to secure deposits J. S. bonds on hand	700.00	Undivided profits	4, 980. 90
Stocks, securities, etc	20, 458, 48	National-bank notes outstanding State-bank notes outstanding	26, 360.00
Due from approved reserve agents.  Due from other national banks	.1 13, 186, 68		1
Due from State banks and bankers.  Bank's house furniture and fixtures	995, 61	Dividends unpaid	1
Del Carlantes and description of	1)	Individual deposits	271, 268. 72
Premiums on U. S. bonds	2, 995. 60	Deposits of U.S. disbursing officers.	
Other real estate and more s owner.  Premiums on U. S. bonds.  Thecks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	466.94	Due to other national banks	l .
Bills of other national banks	823.00	Due to other national banks Due to State banks and bankers	
Specie	29, 638, 70	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	710.00		
Due from Treasurer U. S			
Total	437, 005. 69	Total	437, 005. 69
Wab	ash National	l Bank, Wabash.	
JOSEPH W. BUSICK, President.			TSON, Cashier.
Loans and discounts		Capital stock paid in	\$120, 000. 00
Overdrafts	4, 969, 86 30, 000, 00	Surplus fund	2, 600. 00
U. S. bonds to secure deposits		Surplus fund	2, 600. 00 3, 662. 76
Stocks, securities, etc	5, 184. 42	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from approved reserve agents.	8, 754. 42 5, 691, 51	State-bank notes outstanding	
Dyendrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned furrent expenses and taxes paid.	10 007 00	Dividends unpaid	
Other real estate and mortg's owned	12, 307. 33	Individual deposits	141, 159, 49
Other real estate and morty s ownier real estate and morty sounds.  Premiums on U. S. bonds  Theoks and other cash items.  Exchanges for clearing house.  Bills of other national banks	1, 145. 93	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	151. 42	{{	
Bills of other national banks	525, 00	Due to other national banks Due to State banks and bankers	581, 38 51, 13
		Notes and bills rediscounted	1
Legal-tender notes.	18, 500. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350, 00		
Due from Treasurer U. S			
Total	295, 054. 76	Total	295, 054. 76
People	's National I	Bank, Washington.	
HUGH RADD President	No 3	1849 R.C.T	AVIS, Cashier.
Doans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Surrent excenses and taxes paid	\$155, 786, 79	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	977.30 12.500.00	Surplus fund	5, 500. 00
U. S. bonds to secure deposits		Surplus fund	3, 608. 65
Stocks, securities, etc.	19, 463, 84	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	24, 399, 41 21, 604, 55	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned	300.00	Individual deposits	187, 075. 39
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	859.73		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 255. 32
Fractional currency, nickels, cents.	22. 14		
Specie	15, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.			
Due from Treasurer U. S			

258, 689. 36

Total.....

258, 689. 36

## Washington National Bank, Washington.

E. W. THOMPSON, President.

No. 2043.

W. M. HAYES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$120, 600. 19 45. 67	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000, 00	Surplus fund	15, 000. 00 10, 547. 98
U. S. bonds on hand	15, 800. 00 54, 104. 50	National-bank notes outstanding State-bank notes outstanding	26, 500. 00
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures	35, 589, 31 6, 000, 00	Dividends unpaid	
Other real estate and mortg's owned .	211. 27	Individual deposits	
Checks and other cash items Exchanges for clearing house	661. 89	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks.  Fractional currency, nickels, cents  Specie	8, 200. 00 79. 02 17, 500, 00	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes	50, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
Total	340, 141. 85	Total	340, 141. 85

## First National Bank, Abingdon,

Firs	t Mational E	ank, Aoingdon.	
M. C. KIMBALL, President.	No.	3377. Н. В. Sche	ITLIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$198, 887. 73 1, 775, 30	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. honds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fundUndivided profits	10, 000. 00 2, 835, 34
Stocks, securities, etc	14. 111. 35	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Ourrent expenses and taxes paid Premiums on U.S. bonds	451. 35	Individual deposits	179, 753. 50
Premiums on U.S. bonds Thecks and other cash items Exchanges for clearing house	140.00		
Bills of other national banks	80.00 157.80	Due to other national banks Due to State banks and bankers	
Specie	12, 862, 00 1, 200, 00	Notes and bills rediscounted Bills payable	
specie	562. 50		
Total			254, 389. 75
Al	ton National	Bank, Alton.	
E. P. WADE, President.	No.		WELL, Cashier.
Loans and discounts	\$491, 362. 71 5, 009, 38	Capital stock paid in	1
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	52, 000, 00 50, 000, 00 17, 000, 00	Surplus fund	75, 000. 00 18, 574. 21
Stocks, securities, etc	109, 150, 00 96, 602, 30	National-bank notes outstanding State-bank notes outstanding	42, 760. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures		Dividends unpaid	1
Jue from State banks and bankers. Sank'g house, furniture, and fixtures ) ther real estate and mortg's owned Jurrent expenses and taxes paid		Individual deposits	729, 161. 30 49, 356. 03
Thecks and other cash items Exchanges for clearing house State of other national banks Fractional currency, nickels, cents.	50,00	Due to other national banks Due to State banks and bankers	i
Specie	104, 180. 90 25, 186, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	2, 340, 00 1, 580, 00		
			<del></del>

First National Bank, Anna.  3. M. Willard, President.  No. 4449.  H. P. Tuthill, Cashier.					
oans and discounts	\$85, 283. 79	Capital stock paid in	\$50, 000.00		
)verdrafts	218.57				
J. S. bonds to secure circulation	12, 500. 00	Surplus fund			
J. S. bonds to secure deposits		Surplus fundUndivided profits	2, 704. 84		
Stocks, securities, etc	. <b> </b>	National-bank notes outstanding	11, 250, 00		
Due from approved reserve agents.	<b>56</b> , 80 <b>5</b> . 57	State-bank notes outstanding	,,		
Due from other national banks	6, 774. 86				
Que from State banks and bankers		Dividends unpaid			
Bank'g house, furniture, and fixtures	593.05				
		Individual deposits	113, 782, 96		
Current expenses and taxes paid	579, 98	United States deposits			
remiums on U.S. bonds	2, 125, 00	Deposits of U.S. disbursing officers.			
hecks and other cash items	98. 59	2 oposite of a total state of the color.	• • • • • • • • • • • • • • • • • • • •		
Exchanges for clearing house		Due to other national banks			
Bills of other national banks	2, 000. 00	Due to State banks and bankers			
fractional currency, nickels, cents.	10, 99	The to state control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	• • • • • • • • • • • • • • • • • • • •		
pecie	6, 184, 90	Notes and bills rediscounted			
egal-tender notes	4, 000, 00	Bills payable			
J. S. certificates of deposit		. Ditto pay will continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to the continue to t	• • • • • • • • • • • • • • • • • • • •		
Redemption fund with Treas. U.S.	5 <b>62.</b> 50				
Jue from Treasurer U. S					
Total	177, 737. 80	Total	177, 737. 80		

2, 340, 00 1, 580, 00 1,060,835,00

1,060,835.00

## First National Bank, Arcola.

JAMES BEGGS. President.

No. 2204.

GEO. L. WICKS, Cashier.

JAMES DEGGS, 1 restuent.	210. 2	2201. 0 120. 11. W ICES, CW	
Resources.		Liabilities.	
Loans and discounts	\$118, 733. 99 129, 47	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000.00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	3, 428, 96
Stocks, securities, etc	642. 15	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	83, 958. 08 20, 979. 99	State bank notes outstanding	
Due from State banks and bankers	8, 346, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 300. 00	Individual deposits	206, 900, 24
Current expenses and taxes paid	830.89	Individual deposits	
Premiums on U. S. bonds	186. 27	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	6, 206, 00	Due to other national banks	•••••
Bills of other national banks Fractional currency, nickels, cents.	348. 74	Due to State banks and bankers	
Specie	10, 354. 50 11, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		bins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	281, 579. 20	Total	281, 579. 20

### Atlanta National Bank, Atlanta.

2244				
S. H. FIELDS, President.	No. 3	3711.	J. P. HIERONYMUS, Cashier.	
Loans and discounts		Capital stock paid in.		\$50,000.00
Overdrafts	2, 579. 83	_	• 1	
U. S. bonds to secure circulation		Surplus fund		3, 850, 00
U. S bonds to secure deposits		Undivided profits		6, 313. 95
U. S. bonds on hand		1		-,
Stocks, securities, etc		National-bank notes o	utstanding	11, 250, 00
Due from approved reserve agents.		State-bank notes outs	tanding	
Due from other national banks	10, 751. 71			
Due from State banks and bankers		Dividends unpaid		36, 00
Bank'g house, furniture, and fixtures	11, 000, 00			00.00
Other real estate and mortg's owned		Individual deposits		115, 814, 57
Current expenses and taxes paid		United States deposits		110,011.01
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbut	sing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		- oposition o visitando	<b>.</b>	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national	hanks	
Bills of other national banks		Due to State banks an	d hankers	
Fractional currency, nickels, cents.		Due to state banks as	d bullions	
Specie		Notes and bills redisco	nnted	
Legal-tender notes	8, 000. 00	Bills payable	Juniou	
U. S. certificates of deposit	0,000.00	Dins payable	•••••	
Redemption fund with Treas. U. S	562, 50	ł		
Due from Treasurer U.S		ļ	i	
Due from freasurer 4.5	***************************************	i		
Total	187, 264, 52	Total		187, 264, 52
	201,201.02			101, 202. 02

## First National Bank Aurora

First National Bank, Aurora.					
E. A. BRADLEY, President.	No.	38.	E. B. MIX, Cashier.		
Loans and discounts	880, 85	Capital stock paid in	\$100,000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 000. 00 161, 332. 25		
U. S. bonds on hand		}	'		
Stocks, securities, etc	66, 000, 00 38, 738, 75	National-bank notes outstand	ing . 21, 150.00		
Due from other national banks	1, 510. 84	State-bank notes outstanding			
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	271, 401. 06		
Current expenses and taxes paid Premiums on U. S. bonds	· · · · · · · · · · · · · · · · · · ·	United States deposits Deposits of U.S. disbursing of			
Checks and other cash items		-	1		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bank	one		
Fractional currency, nickels, cents.	112.11	1}			
Specie Legal-tender notes	7, 910. 00	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit	. 23, 000. 00	Dilis payable			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00				
Total	573, 883. 31	Total	573, 883. 31		

## Aurora National Bank, Aurora.

O. D. POWELL, President.

No. 2945.

W. S. BEAUPRE, Cashier.

O. D. POWELL, President.	No.	2945. W. S. BEA	UPRE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$337, 305, 57 4, 299, 77 25, 000, 00	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 378. 06
Stocks, securities, etc	14, 190, 00	National-bank notes outstanding	22, 500. 00
Due from other national banks	22, 045, 62	State-bank notes outstanding	
Due from State banks and bankers.  Bank's house, furniture, and fixtures		Dividends unpaid	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1 200 14	Individual deposits	354, 728. 75
		Deposits of U.S. disbursing officers.	
Checks and other cash items	154. 21	13	1
Exchanges for clearing house	9, 500. 00. 220. 00	Due to other national banks Due to State banks and bankers	
Egal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	42, 145. <b>0</b> 0 10, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	4	
			515 000 0
Total	515, 606, 81	Total	515, <b>6</b> 06. 81
German A	American <b>N</b> a	tional Bank, Aurora.	
H. H. EVANS, President.			LAIN, Cashier.
Loans and discounts	\$250, 389. 22 1, 706. 11 25, 000. 00	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	1, 000. 00 2, 348. 31
U. S. bonds to secure deposits U. S. bonds on hand			ļ
Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	A 159 50	National-bank notes outstanding State-bank notes outstanding	<b>22, 5</b> 00. <b>0</b> 0
Due from other national banks	4, 100, 09	}	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 719. 12	Dividends unpaid	1
Other real estate and mortg's owned	254. 24	Individual deposits	194, 891. 61
Current expenses and taxes paid Premiums on U.S. bonds	4, 250, 00 1, 030, 62	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 030. 62	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 300. 00 159 42	II.	
Specie	15, 052. 60	Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Dne from Treasurer U. S.	8, 600. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	320, 739, 92	Total	320, 739. 92
			020, 100.02
		nal Bank, Aurora.	
J. O. CURRY, President.			STEE, Cashier.
Loans and discounts	3 357 43	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fundUndivided profits	8, 000. 00 2, <b>99</b> 7. 35
U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks.  Due from State banks and bankers.	34, 620, 36	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 551. 80		1, 276. 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 887. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	233, 280. 23
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 500. 00 6, 479. 48	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks	0, 419. 48	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	9, 780. 00 461. 00		
Specie	461.00 19,663.70	Notes and bills rediscounted	
U. S. certificates of deposit	5, 000. 00	Bills payable	***********
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Maral	0.07 450 50	(Note)	005 450 50

367, 453. 58

Total .....

367, 453, 58

	Liabilities.	
\$384, 322. 37	Capital stock paid in	\$100,000.00
11, 727. 34	Capital stock paid in, not certified.	91, 300, 00
	Surming fund	
••••••	Undivided profits	3 481 50
17, 686. 07	National-bank notes outstanding	22, 500. 00
30, 045, 52	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
20,000,00	Dividends unnaid	
20,000.00	-	
1, 351. 75	Individual deposits	320, 450. 1
3, 200. 00	United States deposits	
1, 902. 81	Deposits of U.S. dispursing omcers.	
12, 968. 00	Due to other national banks	
	Due to State banks and bankers	
15, 945. 00	N.4	
12, 000.00	Notes and bills rediscounted	•••••
1, 125, 00	Sins payable	
587, 731. 73	Total	537, 731. 7
National Ba	nk. Beardstown	
		NDIT, Cashier
\$202, 017, 69	Capital stock paid in	\$50,000.0
3, 246. 42		
19, 000. 00	Surplus fund	12, 000. 0
	Undivided profits	2, 573.3
19 500 00	National hank notes outstanding	17, 100. 0
31, 404, 72	State-bank notes outstanding	21, 100.0
2, 688. 80	1	
10 000 00	Dividends unpaid	
10, 800. 00	Individual denosits	235, 551. 5
718, 10	United States deposits	200,001.0
3, 000. 00	Deposits of U.S. disbursing officers.	·
2, 013. 55	1	
2, 317, 00	Due to State banks and bankers	
13. 56		
10, 650.00	Notes and bills rediscounted	
9, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
855.00		
000.00		
317, 224, 84	Total	317, 224. 8
	ank, benevine.	
t National E No.:	2154. Casimir A	NDEL. Cashier
No. 1		
No. 1	Casimir A Capital stock paid in	
No. 1	Capital stock paid in	
No. 1	Capital stock paid in	\$100,000.0
No. 1	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4
No. 1	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4
No. \$319, 378. 01 1, 116. 61 50, 000. 00 354, 313. 04 65, 959. 62	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4
No. \$319, 378. 01 1, 116. 61 50, 000. 00 354, 313. 04 65, 959. 62 1, 568. 15	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 568, 15 1, 000, 00	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 568, 15 1, 000, 00	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 56%, 15 1, 000, 00 5, 000, 00 1, 744, 92	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 56%, 15 1, 000, 00 5, 000, 00 1, 744, 92	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 56%, 15 1, 000, 00 5, 000, 00 1, 744, 92	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 568, 15 1, 000, 00 5, 000, 00 1, 744, 92 572, 83	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 568, 15 1, 000, 00 5, 000, 00 1, 744, 92 572, 83 5, 050, 00 1, 246, 82	Capital stock paid in	\$100, 000. 0 75, 000. 0 16, 539. 4 44, 280. 0 641, 098. 2
No. \$319, 378, 01 1, 116, 61 50, 000, 00 354, 313, 04 65, 959, 62 1, 56%, 15 1, 000, 00 5, 000, 00 1, 744, 92	Capital stock paid in	\$100, 000, 0 75, 000, 0 16, 539, 4 44, 280, 0 641, 098, 2
	\$202, 017.60 \$202, 017.62 \$202, 017.62 \$3, 246.42 19, 000.00 19, 500.00 31, 404.72 2, 688.80 10, 800.00 718.10 3, 000.00 2, 013.55 2, 317.00 13.56 10, 650.00 9, 000.00	Capital stock paid in

1,530.00

876, 917. 62

876, 917. 62

Total .....

U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Firs	t <b>N</b> ational E	Sank, Belvidere.	
MARK RAMSEY, President.			ligen, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$109, 492. 81 209. 00	Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	I
U. S. bonds on hand	57, 000. 00 2, 457. 53 4, 455. 84	National-bank notes outstanding State-bank notes outstanding	22,500.00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	105, 485. 50
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 805. 16		
F1 17 1	000 0	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S	11, 419, 05 9, 455, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total		Total	229, 324. 37
Secon	nd <b>N</b> ational	Bank, Belvidere.	
EZRA MAY, President.	No.	3190. IRVING TERWILI	IGER, Cashier.
Loans and discounts	\$202, 602. 91 3, 630. 32 18, 750. 00	Capital stock paid in	\$75, 00 <b>0. 00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	14, 000. 00 3, 626. 10
Due from approved reserve agents.	8, 736. 18	National-bank notes outstanding	16, 875. 00
Due from State banks and bankers.	6 626 27	Dividends unpaid	1
Other real estate and mortg's owned	0, 320.67	Individual deposits	202, 777. 74
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	932. 81 2, 041. 90	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for cleaving house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 207. 00	Due to other national banks Due to State banks and bankers	4, 086. 71
Fractional currency, nickels, cents.  Specie  Legal tender notes	126. 69 21, 842. 00 6, 500. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	843. 75	Dilis payable	
Total	316, 365. 55	Total	316, 365. 55
Fire	Mational B	<u> </u>	<u>'</u>
H. M. WHITEMAN, President.		ank, Biggsville. 3003. J. E. BA	RNES, Cashier.
Loans and discounts	\$121, 842. 54	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other pational harks	814. 57 12, 500. 00	Surplus fundUndivided profits	10, 000. 00 16, 664. 50
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	34, 711. 82	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 867. 65 2, 701. 00	_	
Current expenses and taxes paid	110.58	Individual deposits United States deposits Deposits of U.S. disbursing officers.	l .
Exchanges for clearing house	90.70	Due to other national banks Due to State banks and bankers	1 550 11
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	225. 00 28. 75 9, 608. 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas.U. S. Due from Treasurer U. S.	1, 025. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		

D. M. Funk, President.		nk, Bloomington. 819. C. W. ROBI	nson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$552, 874. 44 5, 660, 95	Capital stock paid in	\$225, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Sarplus fundUndivided profits	150, 000. 00 17, 564, 65
U. S. bonds on hand Stocks, securities, etc	219, 500, 00	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	979.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	93, 000. 00	1	
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house	186. 76	Individual deposits	••••••
Exchanges for clearing house Bills of other national banks	2, 782. 94 10, 218. 00	Due to other national banks Due to State banks and bankers	9, 268. 76
Fractional currency, nickels, cents.	932. 83	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	81, 800.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00 3, 550, 00		
Total		Total	1, 269, 254, 99
		nk, Bloomington.	
J. M. Dooley, President.			EDDY, Cashier.
Loans and discounts		Capital stock paid in	
Overdraits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks	31, 250. 00	Surplus fundUndivided profits	50, 000, 00 8, 952, 40
Stocks, securities, etc	80, 160. 68	National-bank notes outstanding State-bank notes outstanding	28, 125. 00
Due from other national banks Due from State banks and bankers.	4, 035. 12 1, 988. 11	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house] Bills of other national banks. Fractional currency, nickels, cents.	2, 809. 00 265. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	292, 606. 54
Premiums on U. S. bonds	3, 051. 16	1	
Exchanges for clearing house] Bills of other national banks	25, 200. 00	Due to other national banks Due to State banks and bankers	<b>4</b> , 033. 73
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	35, 827. 54	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S .	1, 406. 25	25th pujusto	
Total	508, 717, 67	Total	508, 717 67
	<u>' '                                  </u>	nk, Bloomington.	000,121 01
JACOB FUNK, President.	No.		BLIT, Cashier.
Loans and discounts	\$526, 837. 69	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national hank	4, 373. 20 50, 000. 00	Surplus fund	50, 000, 00 30, 776, 59
U. S. bonds on hand	60, 422. 53	ĺ	ř
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	103, 287. 27 13, 336. 34	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	3, 415. 19 8, 000. 00	Individual deposits	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 388. 03 15, 313. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	22, 031. 43	Notes and bills rediscounted	-,
U. S. certificates of deposit	55, 000. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S	070 654 60		070 074 00

2, 250. 00 870, 654. 68

870, 654. 68

F. J. KERTH, Cashier.

## TLLINOIS.

# Alexander County National Bank, Cairo. FREDOLIN BROSS, President. No. 3735.

FREDOLIN BROSS, President.	No.	3735. F.J. K	ERTH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$203, 543. 06	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	25, 000. 00	Surplus fundUndivided profits	11, 000. 00 4, 492. 38
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	765.00 71,679.79	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	2, 340, 96 5, 000, 00	Individual deposits	186, 202. 98
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 000, 00 2, 984. 76 22, 500, 00	Due to other national banks Due to State banks and bankers	1
Fractional currency nickels cents	1 974.45	Notes and bills rediscounted Bills payable	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	26, 000.00 1, 125.00	Bills payable	
Due from Treasurer U.S		Total	403, 247. 08
	<u> </u>	11	100, 521.00
WM. P. HALLIDAY, President.	-	Bank, Cairo. 785. THOS. W. HALL	IDAY Cashier.
Loans and discounts	\$473,051,06	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3, 400. 65 25, 000. 00 50, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			i
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	119, 220, 52 86, 670, 11 24, 967, 93	National-bank notes outstanding	•
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	332, 68	Dividends unpaid	i .
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 765. 12	Individual deposits Certified check United States deposits Deposits of U.S. disbursing officers.	2. 25 50, 000. 00
Exchanges for clearing house Bills of other national banks	18, 352, 00	Due to other national banks	4, 097, 38
Fractional currency, nickels, cents. Specie Legal-tender notes	213, 97 52, 409, 75 30, 146, 00 1, 125, 00	Due to State banks and bankers Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 1, 100. 00	Notes and bills rediscounted Bills payable	00,000,00
Total	927, 028, 25	Total	927, 028, 25
		ank, Cambridge.	<u>'</u>
N. B. Gould, President.	No. 2		HITE, Cashier.
Loans and discounts Overdrafts	\$159, 445. 03 3, 135. 31	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	30, 000. 00	Surplus fund	į.
Stocks, securities, etc	12, 895. 87	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers.	1, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	975. 45 5, 000. 00 1, 223. 77	Individual deposits United States deposits Depositsof U.S. disbursing officers.	137, 235. 24
Exchanges for clearing house Bills of other national banks	2, 369. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	81. 67 7. 162. 65 2, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
Total	232, 555. 63	Total	232, 555. 63

## Farmers' National Bank, Cambridge.

т	u	T) A STANTAN	President.	
ы.	п.	TAILEN.	r resuiem.	

No. 2572.

E. D. RICHARDSON, Cashier.

23. 22. 2 22. 22. 13. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15			200111 0000000
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	12, 500. 00	Surplus fund	12, 000. 00 2, 545. 60
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	1, 685. 07	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000, 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	419.92	Individual deposits United States deposits Deposits of U.S.disbursing officers	
Checks and other cash items Exchanges for clearing house	521.34	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	5, 569. 00	Due to State banks and bankers	
Specie	1, 965, 50 6, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S  Total		Total	180, 229. 3

## First National Bank, Canton.

R. B. Underwood, President.	No.	415. F.	W. HULIT, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc	29, 700. 00	National-bank notes outstand	ling. 11, 250.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	5, 168. 66		ì
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		<b>-</b>	202 500 00
Other real estate and mortg's owned.		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing offi	cers.
Exchanges for clearing house		Due to other national banks.	
Bills of other national banks		Due to State banks and bank	Ara
Fractional currency, nickels, cents.		Due to State Sanks and Sank	013
Specie		Notes and bills rediscounted	
Legal tender notes	15, 500, 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			1
Total	328, 611. 11	Total	328, 611. 11

#### Canton National Bank, Canton.

DAVID BRESON, President.	No.	o. 3593. E. A. HEALD.		Cashier.
Loans and discounts				
Overdrafts		Capital stock paid in	\$50,000.	w
U. S. bonds to secure circulation	4. 86	S	10 000	00
		Surplus fund		
U. S. bonds to secure deposits		Undivided profits	4,707.	52
U. S. bonds on hand		1		
Stocks, securities, etc		National-bank notes outstan	ding 11, 250.	
Due from approved reserve agents.		State-bank notes outstand in	g	••
Due from other national banks	137.02			
Due from State banks and bankers.	1, 164. 33	Dividends unpaid		
Bank'g house, furniture, and fixtures		_		
Other real estate and mortg's owned		Individual deposits	262, 145.	06
Current expenses and taxes paid	1, 141, 26	United States deposits	. <b></b>	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing of	ficers.	
Checks and other cash items	142. 91			
Exchanges for clearing house		Due to other national banks	:	
Bills of other national banks	7, 962. 00	Due to other national banks Due to State banks and ban	kers	
Fractional currency, nickels, cents.				
Specie		Notes and bills rediscounted	1	
Legal-tender notes	25, 000. 00	Bills payable		
U. S. certificates of deposit		Dino pajaoici i i i i i i i i i i i i i i i i i i		
Redemption fund with Treas, U.S.		[	ı	
Due from Treasurer U.S.	1, 000. 00		ſ	
Duo Irom Troasuror O. O	1,000.00	i	<u> </u>	
Total	338, 102, 58	Total	338, 102.	58
		1	, ,	

## Carlinville National Bank, Carlinville.

W F Purchapus President		11 Bank, Carlinville. 4299. A. L. He	BLIT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$115, 038. 55	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc	526. 59 12, 500. 00	Surplus fundUndivided profits	3, 000. 00 1, 279. 70
U. S. bonds on hand	12, 675. 00	II.	
Due from other national banks	14 707 13	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500. 00	Dividends unpaid	1
Current expenses and taxes paid Premiums on U. S. bonds	792.41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	102, 013, 02
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents .	6, 593, 00 55, 06		
Legal-tender notes U. S. certificates of deposit	10,000.00	Notes and bills rediscounted Bills payable	
Fractional currency, mickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	228, 202. 72	Total	228, 202. 72
Green C	ounty Natio	nal Bank, Carrollton.	
JOHN I THOMAS President.	No. 5		RBON, Cashier.
Loans and discounts	\$438, 207. 50 17, 198. 73	Capital stock paid in	\$100, 000.00
Overdrafts	100, 000. 00	Surplus fundUndivided profits	<b>22</b> , 000. 00 <b>35</b> , 174. 62
U. S. bonds on hand Stocks, securities, etc	10, 000. 00 83, 600. 00	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	65, 255. 89 666. 48		
Bank'g house, furniture, and fixtures	3, 824. 00	Dividends unpaid	
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	, 1, 066. 21	Individual deposits	528, 578. 48
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	14 200 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	56. 66 19, 159. 70	Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.  Specie Legal-tender notes. U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	20, 000. 00	Bills payable	••••••
Due from Treasurer U.S	2,000,00		•
Total	777, 735. 17	Total	777, 735. 17
		ional Bank, Carthage.	FITH, Cashier.
Toons and discounts	4107 474 00	· · · · · · · · · · · · · · · · · · ·	
Overdrafts	1, 241. 42	Capital stock paid in	
H. G. FERRIS, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 6, 299. 04
Stocks, securities, etc	9, 300. 00 23, 149. 60	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and hankers	2 205 44 1	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 235. 12	Individual deposits	218, 917. 07
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 242. 76 2, 029. 71 178. 65	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	2, 120. 00	Due to other national banks Due to State banks and bankers	2, 548. 78
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	168. 34 17, 027. 00 6, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	pujunto	
Due from Treasurer U. S	299, 014, 89	Total	299, 014. 89
	, 10		

		ank, Centralia. 3303. F. F	a 11
EDWIN S. CONDIT, President.  Resources.	No.	Liabilities.	COHL, Cashier.
		l .	
Loans and discounts	\$156, 878. 55 3, 413. 27	Capital stock paid in	\$80, 000. 00
Overdrafts	80, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fund	8, 107. 08
U. S. bonds on hand	21, 100, 00		
Stocks, securities, etc	128, 257, 50 27, 815, 6 <b>7</b>	National-bank notes outstanding	72, 000. 00
Due from other national banks	19, 624. 91	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 100. 00	Individual deposits	333, 064. 50
Current expenses and taxes paid	1, 305, 36 1	Individual deposits	333, 004. 00
Current expenses and taxes paid Premiums on U.S. bonds	3, 683. 47	Deposits of U.S. disbursing officers.	
Checks and other cash items	240.93		
Exchanges for clearing house Bills of other national banks	1 000.00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	1 272 92 1		
Specie	24, 982. 00	Notes and bills rediscounted	
Legal-tender notes	22, 897.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Trees IT S	3 600.00		
Specie Legal-tender notes Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total		Total	513, 171. 58
Time	National D	and Champaign	' <del></del>
		ank, Champaign.	nnra Oustian
D. F. HARRIS, President.			RRI <b>s,</b> Cashier.
Loans and discounts		Capital stock paid in	\$65, 000. 0C
Overdrafts	4, 907. 96	Cumulan form à	70, 800. 00
U.S. bonds to secure denosits	30, 000.00	Surplus fundUndivided profits	14, 138, 18
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc	80, 900. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	147, 074. 32 23, 412. 44	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	26, 246. 69 1, 219. 38 1, 798. 61 1, 889. 05 2. 12	_	
Other real estate and mortg's owned	1, 219, 38	Individual deposits	565, 155. 96
Current expenses and taxes paid Premiums on U. S. bonds	1, 889, 05	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2.12		
Exchanges for clearing house Bills of other national banks	60, 340. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	273. 11	Due to State banks and bankers	
Specie	273. 11 43, 167. 45	Notes and bills rediscounted	
SpecieLegal-tender notes	1 28 000 00 1	Rille navahla	
U. S. certificates of deposit	9 950 00		
U.S. certificates of deposit	2, 200. 00		
Total			760, 094, 14
10001	700, 094. 14	10081	760, 094. 14
Champa	aign <b>N</b> ationa	l Bank, Champaign.	
EDW'D BAILEY, President.			EATH, Cashier.
Loans and discounts	\$188, 358, 89	Capital stock paid in	
Overdrafts		l • •	, ,
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits	1, 400. 00	Undivided profits	9, 266. 89
U. S. bonds on hand	33, 100. 00	National-hank notes outstanding	11, 250. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	70, 488. 32	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	32, 438. 47		
Due from State banks and bankers.		Dividends unpaid	
Bank'g nouse, turniture, and nxtures Other real estate and mortg's owned	1, 604. 49	Individual deposits	282, 255, 94
Current expenses and taxes paid	1, 053. 48	United States deposits Deposits of U.S. disbursing officers.	202, 200. 89
Current expenses and taxes paid Premiums on U. S. bonds	2, 834. 23	Deposits of U.S. disbursing officers.	
Checks and other cash items	387. 94		
Exchanges for clearing house Bills of other national banks	6, 186. 00	Due to other national banks Due to State banks and bankers	1, 253. 64
Fractional currency, nickels, cents.	214. 76		
SpecieLegal-tender notes	35, 015, 50	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
	404 000 47	m. 4-3	

Total.....

404, 026. 47

404, 026. 47

190, 803. 17

## ILLINOIS.

## First National Bank, Charleston.

Total.....

W. E. McCrory, President.	No.	763. CURTIS L. I	AVIS, Cashier.
Resources.		Liabilities.	
Iroans and discounts	\$322, 368. <b>6</b> 0	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 235. 79 25, 000. 00	Surplus fund	40, 000. 00 32, 716. 99
II. S. bonds to secure deposits		Undivided profits	32, 716. 99
U. S. bonds on hand	14, 939. 42	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national panks	1, 203, 40		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 365, 00	Dividends unpaid	1
		Individual deposits	203, 746. 51
Current escate and more sowned Current expenses and taxes paid Premiums on U.S. bonds	914. 78	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	314.10	Due to other national banks Due to State banks and bankers	4, 653. 28
Bills of other national banks	128.00 152.70		l .
Specie	7, 282, 85 2, 962, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	1 105 00	Ding payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 553. 50		
Total	403, 700. 78	Total	403, 700. 78
Secon	d National 1	Bank, Charleston.	<u> </u>
I. H. JOHNSTON, President.			STON, Cashier.
Loans and discounts	\$300, 646. 79	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits		Surplus fund	40, 000. 00 32, 831. 34
Stocks, securities, etc	37, 989. 45	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	13, 401. 93 3, 427. 97		
Due from State banks and bankers.	1, 500, 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Explanation of the cash items.	960 07	Individual deposits United States deposits Deposits of U.S. disbursing officers	219, 148. 62
Premiums on U. S. bonds	1 574 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1, 714. 36	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 896. 00 96. 35		
Specie	15, 704. 30 5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	1, 125. 00	Ditto payablo	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	500.00		
Total	416, 252. 79	Total	416, 252. 79
Fir	st National	Bank, Chester.	
CHAS. B. COLE, President.			LOCH, Cashier.
Loans and discounts	\$117, 538. 44	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks	31, 20 12, 500, 00	Surplus fund	5, 000. 0 <b>0</b>
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 890. 04
Stocks, securities, etc.	9, 502. 30	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers . Bank'g house, furniture, and fixtures	1, 389. 85 2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	453. 71	Individual denosits	118, 577. 28
Premiums on U.S. bonds	2, 375.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	214. 72	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 500. 65 12, 810. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	Pad morors	
Due from Treasurer U.S	562, 50 150, 00		
· - · · · · · · · · · · · · · · · ·		1	

190, 803. 17

Fire	st National I	Bank, Chicago.	
SAMUEL M. NICKERSON President.	No. 2		REET, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$16, 996, 612. 20	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	1, 967, 36		
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 011, 360, 90
TI.S. bonds on hand	48, 950, 00		
Stocks, securities, etc Due from approved reserve agents.	1, 054, 500. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 389, 701, 76		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 561, 479. 60 500, 000. 00	Dividends unpaid	
		Individual deposits	12, 597, 452, 57
Current expenses and taxes paid		Certified checks	261, 203. 02
Other real estate and mortg sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Exactional currency pickels conte	7, 966. 96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 059, 702. 38	. 1	
Fractional currency, nickels, cents.	9, 466, 43	Due to other national banks Due to State banks and bankers	8, 470, 761. 23 5 199 673 96
Specie	9, 466, 43 5, 852, 395, 00		
Legal-tender notes	2,600,000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	bins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	35, 000. 00		
Total	32, 540, 691. 69	Total	32, 540, 691. 69
Time West			
J. R. EMBREE, President.		f Englewood, Chicago. 4073. W. H. St	HARP, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	2 555 91		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	450.00
U. S. bonds to secure deposits U. S. bonds on hand		i	ı
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	18, 867. 23	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	2, 873, 45 4 094 56	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 212. 90	Individual deposits	105 750 97
Current expenses and taxes paid	1, 790. 03	Certified checks	1, 160. 96
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 250.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	055.05	II.	i .
Bills of other national banks	2, 228. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	218. 32 20. 492. 50	Due to State banks and bankers	
Legal-tender notes	3, 170. 00	Notes and bills rediscounted	
U. S. certificates of deposit	1 195 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total	325, 169. 66	Total	325, 169. 66
American	Exchange N	ational Bank, Chicago.	
D. B. DEWEY, President.			EWAR, Cashier.
Loans and discounts	\$2,770,113.16	Capital stock paid in	\$1,000,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to n hand.	999. 70 50, 000, 00	Surplus fund	125 000 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	166, 180. 12
U. S. bonds on hand	20 000 00	Notional back action and the diam	1
Stocks, securities, etc	33, 000.00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	318, 295. 19		1
Due from State banks and bankers.	41, 500. 05	Dividends unpaid	75. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 916, 1)1, 66
Current expenses and taxes paid	17, 140, 29	Certified checks	40 196 71
Premiums on U. S. bonds	10, 000. 00	United States deposits	
Exchanges for clearing house Bills of other national banks	117, 805. 52		1
Bills of other national banks	15, 000. 00 47. 56	Due to other national banks Due to State banks and bankers	550, 411. 31
Fractional currency, nickels, cents Specie	554, 750. 00		1,
Specie Legal-tender notes U. S. certificates of deposit	204, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2, 250.00	Bills payable	
Due from Treasurer U.S	2,200.00		
Total	4 145 368 D7	Total	4 145 269 07

Total ..... 4, 145, 368. 07

4, 145, 368. 07

## Atlas National Bank, Chicago.

W. C. D. GRANNIS. President.

No. 3503.

S. W. STONE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2, 269, 144. 12	Capital stock paid in	\$700, 000. 00
Overdrafts	815. 68 50, 000. 00	Sumlya fund	125, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	58, 749. 91
U. S. bonds on hand		Ondivided profits	50, 148. 91
Stocks, securities, etc	97, 620, 34	National-bank notes outstanding.	43, 830.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	305, 170. 17		
Due from State banks and bankers.	111, 084. 15	Dividends unpaid	60,00
Bank'g house, furniture, and fixtures	472.01		
Other real estate and mortg's owned		Individual deposits	2, 133, 879. 23
Current expenses and taxes paid	19, 477. 23	Certified checks	7, 565. 50
Premiums on U.S. bonds		United States deposits	••••••
Checks and other cash items		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	151, 045. 91		
Bills of other national banks	24, 500, 00	Due to other national banks	125, 196, 26
Fractional currency, nickels, cents.	690.72	Due to State banks and bankers	. 582, 655, 23
Specie	441, 922. 75		
Legal-tender notes	293, 425. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U. S			
Total.	3, 776, 936. 13	Total	3, 776, 936. 13

## Calumet National Bank of South Chicago, Chicago.

JOHN F. FITZGIBBON, President.	No. 3	102. A. G. Ingr.	AHAM, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	11, 000, 00
U. S. bonds to secure deposits		Undivided profits	14, 007, 26
U. S. bonds on hand			11,001.20
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	64, 374, 83	State-bank notes outstanding	21,200,00
Due from other national banks	3,040.92		1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 200.00		1
Other real estate and mortg's owned		Individual deposits	236 078 43
Current expenses and taxes paid	1, 071. 15	United States deposits	400,010.10
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7, 369, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			***************************************
Specie	20, 370, 30	Notes and bills rediscounted	
SpecieLegal-tender notes	8, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	!	ļ
Due from Treasurer U. S			
Total	322, 335. 69	Total	322, 335. 69

## Chicago National Bank, Chicago.

JOHN R. WALSH, President.	No. 2	601. WILLIAM	Cox, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund. Undivided profits	500, 000, 00 45, 817, 63
Stocks, securities, etc	243, 980. 31	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 329, 40	Dividends unpaid	150.00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks	75, 123, 46
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		United States deposits	
Bills of other national banks Fractional currency, nickels, cents. Specie	98, 000. 00 483. 67 1, 150, 000. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	700, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	8, 414, 135. 86	Total	8, 414, 135. 86

## ILLINO1S.

## Columbia National Bank, Chicago.

No. 3677.

Z. DWIGGINS, Cashier.

Resources.		Liabilities.	
Loans and discounts	3, 104. 22 50, 000. 00	Capital stock paid in	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	433, 933, 92 39, 189, 25 10, 786, 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	20, 362. 23	Individual deposits	19, 182. 52
Checks and other cash items Exchanges for clearing house Bills of other national banks	7, 600, 00	Deposits of U.S. disbursing officers  Due to other national banks	63, 815, 82
Fractional currency, nickels, cents Specie Legal-tender notes	516. 38 21, 200. 00 98, 000. 00	Due to State banks and bankers  Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Total	2, 199, 581. 13	Total	2, 199, 581. 13

## Commercial National Bank, Chicago.

HENRY F. EAMES, President.	No.	713. John B. M.	EYER, Cashier.
Loans and discounts		Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 131, 57		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 000, 000, 00
U. S. bonds to secure deposits		Undivided profits	63, 411, 10
U. S. bonds on hand		_	,
Stocks, securities, etc	200, 376, 25	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Duefrom other national banks	696, 068, 86	1	
Due from State banks and bankers.	4, 372, 74	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned	31, 750, 90	Individual deposits	3, 751, 829, 62
Current expenses and taxes paid		Certified checks	60, 266, 31
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	3, 813, 13	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		•	
Bills of other national banks	93, 548, 00	Due to other national banks	1, 746, 404. 02
Fractional currency, nickels, cents.	1, 037, 77	Due to State banks and bankers	2, 380, 072, 00
Specie		-	
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.		1 0	
Due from Treasurer U. S			
Total	10, 046, 983. 05	Total	10, 046, 983. 05

#### Continental National Bank Chicago

Continental National Bank, Chicago.				
JAMES C. BLACK, President.	No. 2	894. <b>D</b> ot	GLASS HOYT, Cashier.	
Loans and discounts		Capital stock paid in	\$2,000,000.00	
U. S. bonds to secure circulation	24, 603. 32 50, 000, 00	Surplus fund	250, 000. 00	
U. S. bonds to secure deposits		Undivided profits	202, 674. 25	
U. S. bonds on hand Stocks, securities, etc	2, 600. 00	National-bank notes outsta	anding 24,600.00	
Due from approved reserve agents.  Due from other national banks	847, 727, 30	State-bank notes outstandi	ng	
Due from State banks and bankers	460, 663. 98	Dividends unpaid	222. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	3,730,068.52	
Current expenses and taxes paid Premiums on U.S. bonds	25, 647, 62	Certified checks	152, 612, 55	
Checks and other cash items	630.06	United States deposits Deposits of U.S. disbursing		
Exchanges for clearing house Bills of other national banks	1, 038, 951. 82 5, 747. 00	Due to other national bank	2, 900, 443, 30	
Fractional currency, nickels, cents.	1, 221. 33	Due to State banks and ba		
Specie	988, 190. 10 487, 237, 00	Notes and bills rediscounte	ed	
U. S. certificates of deposit	250, 000, 00 2, 250, 00	Bills payable	•••••	
Due from Treasurer U.S	2, 250.00			
Total	10, 770, 972. 56	Total	10, 770, 972. 56	

2, 493, 520, 69

## ILLINOIS.

### Drovers' National Ba

SOLVA BRINTNALL, President.

No. 2858.

O.
W. H. BRINTNALL, Cashier.

Resources.	ļ	Liabilities.	
Loans and discounts	\$804, 575, 51	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation	\$804, 575. 51 6, 810. 15 50, 000. 00		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits			
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and hankers.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	234, 206, 36	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	58, 294, 62	Dividends unpaid	164.00
Bank's house furniture and fixtures	58, 294. 62 12, 500. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	577, 976. 99 290. 00
Promiums on II. S. honds	8, 500, 00	United States denosits	290.00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	21, 344. 61	1	
Eractional currency nickels cents	1 498 88 1	Due to other national banks Due to State banks and bankers	144, 236. 07 247, 091. 25
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 632, 00	1	
Legal-tender notes	53, 000. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit	2 250 00	Bills payable	
Due from Treasurer U. S	2, 200. 00		
Total		(Total	1 945 909 49
10041	1, 545, 205. 42	Total	1, 345, 203. 42
Fort De	arborn Natio	onal Bank, Chicago.	
JOHN A. KING, President.	No. 3		DLEY, Cashier.
Loans and discounts Overdrafts	\$1,720,569.42 85,30	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00 15, 440. 71
U. S. bonds to secure deposits		Undivided profits	15, 440. 71
U. S. ponds on hand	160 455 00	National-bank notes outstanding	45, 000. 00
Due frem approved reserve agents.	100, 100.00	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	150, 043. 03	Dividends unpaid	
Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due frem approved reserve agents. Due from other national banks Due from other national banks Bue from State banks and bankers. Bank'g house furniture and fixtures	30, 794. 24		
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid: Premiums on U. S. bonds Checks and other cash items.		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 703, 838, 35
Current expenses and taxes paid:		Certified checks	17, 095. 50
Checks and other each items	79.50	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	38, 975, 02	i e	!
Exchanges for clearing house Bills of other national banks	38, 975, 02 5, 645, 00	Due to other national banks Due to State banks and bankers	107, 095, 33
Fractional currency, nickels, cents.	838, 44 236, 385, 90	Due to State banks and bankers	200, 643, 96
Legal-tender notes	, 218, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	2, 614, 113. 85	Total	2, 614, 113. 85
Glo	he Mational	Bank, Chicago.	
O. D. WETHERELL, President.	No. 4		LTON, Cashier.
Loans and discounts	\$1,638,759.60	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	29, 424. 95
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		15	
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 0 <b>0</b>
Due from other national banks	318, 241, 81	İ	
Due from State banks and bankers.	32, 466. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 400. 00	Individual denosite	025 702 28
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 772. 17	Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	15, 028. 73
Premiums on U. S. bonds		United States deposits	
Unecks and other cash items	1 200.00	Depositsof U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	63, 159. 00	Due to other national banks	243, 412. 18
Fractional currency, nickels, cents.	89. 40	Due to other national banks Due to State banks and bankers	214, 862. 55
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	122, 607. 00 199, 000. 00	Notes and hills radioscunted	l
U. S. certificates of deposit	100, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U.S		i e	1
		14	-

2, 493, 520, 69

## Hide and Leather National Bank, Chicago.

CHAS. F. GREY, President.	No.	2450. T. L. FORREST, Assi	stant Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 093, 411. 20	Capital stock paid in	\$300, 000. 00
()verdrafts	441.03		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	95, 000.00
U. S. bonds to secure deposits		Undivided profits	46, 165. 78
U. S. bonds on hand	2, 650, 00	1	
Stocks, securities, etc	57, 476. 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	98, 217, 49	1	
Due from State banks and bankers		Dividends unpaid	290.00
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned	4, 752. 23 7, 000. 32	Individual deposits	1, 236, 669. 5
Current expenses and taxes paid	7, 000. 32	Certified checks	4, 321. 5
Premiums on U. S. bonds	8, 314, 60	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 788. 68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50, 108, 22	ſ	
Bills of other national banks	46, 937, 00	Due to other national banks Due to State banks and bankers	77, 084, 5
Fractional currency, nickels, cents	82, 31	Due to State banks and bankers	357, 237, 9
Specie	613 466 00		
Legal-tender notes	55, 919, 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	2, 250, 00	Dino paj woro	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 200.00		ļ
Total	2, 161, 769. 29	Total	2, 161, 769. 2
ALBERT M. BILLINGS, President.	No. 5	Bank, Chicago. 2048. H. H. B   Capital stock paid in	LAKE, Cashier
Loans and discounts	\$813, 446. 0 <b>5</b> 6, 455. 19	Capital stock paid in	\$250,000.0
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100.000.0
U. S. bonds to secure deposits	1	Surplus fundUndivided profits	157 331 2
II S hands on hand	60 000 00		1
Stocks, securities, etc	33, 200, 00	National-bank notes outstanding State-bank notes outstanding	4, 000, 0
Due from approved reserve agents.	. <b></b>	State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers  Bank's house furniture and fixtures	113, 624, 38		
Due from State banks and bankers.	15, 802, 52	Dividends unpaid	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 250. 00		
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	890, 269, 3
Current expenses and taxes paid	5, 256, 81	Certified checks	867.0
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bill of other national banks		United States deposits	
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	7, 428, 29		
Exchanges for clearing house Bill of other national banks	8, 051, 00	Due to other national banks Due to State banks and bankers	İ. <b></b>
Fractional currency, nickels, cents .	157.38	Due to State banks and bankers	61, 913, 5
Smaria .	906 955 00		
Legal-tender notes	50, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 464, 381, 12	Total	1 464 381 1
	,	<u> </u>	1, 404, 001. 1
		Bank, Chicago.	
V. C. PRICE, President.	No.		OYES, Cashier
Loans and discounts	\$591, 070. 15	Canital stock noid in	\$200, 000. 0
Overdrafts	388, 67		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	2, 000. 0
U. S. bonds to secure deposits		Undivided profits	24, 411. 8
U. S. bonds on hand		1	· ·

V. C. PRICE, President.	No.	3647. E.	S. Noyes, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation		Surplus fund	2, 000. 00
U. S. bonds to secure deposits	00,000.00	Undivided profits	24, 411, 86
U. S. bonds on hand		Charvada pronto	22, 111.00
Stocks, securities, etc		National-bank notes outstanding	g 45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding .	20,000.00
Due from other national banks	84, 506, 26	,	
Due from State banks and bankers.	28, 777, 68	Dividends unpaid	
Bank'g house, furniture, and fixtures			••••
Other real estate and mortg's owned		Individual deposits	602, 401, 91
Current expenses and taxes paid		Certified checks	5, 078, 74
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing office	ers
Exchanges for clearing house		•	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	29. 25	Due to State banks and banker	s 3, 788. 50
Specie	113, 764. 35		
Legal-tender notes	60, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			1
Due from Treasurer U.S		1	1
Total	989, 985. 33	Total	989, 985, 33
		·	

## Merchants' National Bank, Chicago.

C	т	Dr ATD	President.
v.	<i>.,</i>	DIALIK	. PTERIOLETIC.

No. 642.

JNO. C. NEELY, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$500, 000.00
Overdrafts	102. 13	~	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 500, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	253, 483. 10
		37.47 11. 2	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks		Ti-111	909.00
Due from State banks and bankers.		Dividends unpaid	260. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denocite	3, 504, 815. 14
Current expenses and taxes paid		Individual deposits	45, 273, <b>62</b>
Premiums on U. S. bonds			
Checks and other cash items		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Deposits of C.B. disbut sing officers.	
Bills of other national banks	364, 345, 00	Due to other national banks	3, 514, 629, 16
Fractional currency, nickels, cents.		Due to State banks and bankers	3, 349, 702. 48
Specia		Due to State ballas and ballacis	0, 020, 102. 20
Specie Legal-tender notes	505, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S	202, 000, 00	i	
	<del></del> -		
Total	<b>12, 6</b> 68, 163, 50	Total	12, 668, 163, 50

## Metropolitan National Bank, Chicago.

E. G. KEITH, President.	No.	8179. WILLIAM D. PRES	WILLIAM D. PRESTON, Cashier.	
Loans and discounts		Capital stock paid in	\$2,000,000.00	
Overdrafts				
U. S. bonds to secure circulation		Surplus fund	1, 000, 000. 00	
U. S. bonds to secure deposits		Undivided profits	111, 372. 90	
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00	
Due from approved reserve agents		State-bank notes outstanding		
Due from other national banks		T		
Due from State banks and bankers.	325, 721. 08	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·	
Bank'g house, furniture, and fixtures	· • • • • • • • • • • • • • • • • • • •			
Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual deposits	5, 901, 571. 88	
Current expenses and taxes paid		Certified checks	57, 02 <b>6</b> . 6 <b>4</b>	
Premiums on U. S. bonds		United States deposits		
Checks and other cash items		Deposits of U.S. disbursing officers.		
Exchanges for clearing house				
Bills of other national banks		Due to other national banks		
Fractional currency, nickels, cents.	1, 573, 11	Due to State banks and bankers	2, 060, 824. 64	
Specie Legal-tender notes	1, 154, 073. 00			
Legal-tender notes	1 120, 132.00	Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S.				
Due from Treasurer U. S	[			
Total	13, 360, 561. 88	Total	13, 360, 561. 88	

## National Bank of America Chicago

National Bank of America, Chicago.					
ISAAC G. LOMBARD, President.	No.	2826.	EDWARD B. LATI	EDWARD B. LATHROP, Cashier.	
Loans and discounts		Capital stock p	oaid in	\$1,000,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund.	fits	250, 600, 60 38, 888, 91	
U. S. bonds on hand Stocks, securities, etc	50, 000. 00		notes outstanding		
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	495, 462. 87	1	es outstanding		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		.	osits		
Current expenses and taxes paid Premiums on U. S. bonds		. Certified chec United States	ksdeposits	37, 067. 01	
Exchanges for clearing house	219, 225. 56	1	S. disbursing officers.		
Bills of other national banks Fractional currency, nickels, cents. Specie	262. 58	Due to State b	ational banks anks and bankers	1, 295, 084, 84 751, 861, 42	
Legal-tender notes	178, 000, 00	Notes and bills	rediscounted		
Redemption fund with Treas. U.S. Due from Treasurer U.S	9 950 00	11			
Total	5, 181, 871. 55	Total	• • • • • • • • • • • • • • • • • • • •	5, 181, 871. 55	

# National Bank of Illinois, Chicago. dent. No. 1867. WILLIAM A. HAMMOND. Cashier.

GEORGE SCHNEIDER, President.	No.	1867. WILLIAM A. HAMMOND, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$7, 895, 143. 49 17, 579. 11	Capital stock paid in	\$1,000,000.00	
Overdrafts	50, 000, 00	Surplus fund	800, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand	200, 000. 00		1	
Stocks, securities, etc	283, 760. 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00	
Due from other national banks Due from State banks and bankers	1, 288, 818. 21 402, 186. 27	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	102, 100. 27			
Current expenses and taxes paid		Individual deposits	106, 871, 54	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Certified checks United States deposits Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks	455, 415, 84 35, 800, 00	·		
Empetional amount minimals assets	2, 413, 29 1, 234, 200, 00 576, 000, 00	Due to other national banks Due to State banks and bankers		
Legal-tender notes.	576, 000. 00	Notes and bills rediscounted Bills payable		
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable		
Due from Treasurer U.S				
Total	13, 163, 566. 21	Total	13, 163, 566. 21	
		Republic, Chicago.		
JOHN B. MALLERS, President.			BELL, Cashier.	
Loans and discounts	\$1, 112, 737. 48	Capital stock paid in Capital stock paid in not certified.	\$700, 000. 00 5, 970. 00	
U. S. bonds to secure circulation	50, 000. 00	1	1	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	2 400 00	Surplus fund Undivided profits	18, 131, 33	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	42, 000. 00	
Due from State banks and bankers	15, 941, 86	1	i	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Dividends unpaid	1	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	11, 241. 27	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers	472, 441. 73 6 284 10	
Checks and other cash items	1, 550. 92	United States deposits		
Exchanges for clearing house Bills of other national banks	397. 83 3, 309. 00		1	
Fractional currency, nickels, cents. Specie	167. 65 42, 901. 80	Due to other national banks Due to State banks and bankers	368, 337, 32 95, 602, 85	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	100, 000. 00 100, 000. 00	Notes and bills rediscounted	<b></b>	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	Notes and bills rediscounted Bills payable		
Total		Total	1, 708, 767, 38	
<del></del>	<u> </u>			
LEVI B. DOWD, President.	ai Live Stoc No.	ek Bank, Chicago. 3847. R. Z. Hen	RICK, Cashier.	
Loans and discounts		Capital stock paid in		
Overdrefts	6 212 60	- <del>-</del>		
U.S. bonds to secure circulation U.S. bonds to secure deposits	30, 000. 00	Surplus fund	146, 050. 71	
U. S. bonds on hand	49, 875. 00	National-bank notes outstanding State-bank notes outstanding	32, 000. 00	
Due from other national banks	1, 457, 832, 37		i	
Due from State banks and bankers. Bank's house furniture and fixtures	1, 457, 832, 37 200, 791, 87 3, 326, 47	Dividends unpaid	!	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	674.07	Individual deposits	2, 155, 029. 46	
Premiums on U. S. bonds	8, 000. 00	Certified checks		
Checks and other cash items Exchanges for clearing house	45, 006. 76	Deposits of U.S. disbursing officers		
Bills of other national banks	10, 022. 00 329. 34	Due to other national banks  Due to State banks and bankers	833, 928. 49 339, 529. 61	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	152, 935. 00	Notes and bills rediscounted		
U. S. certificates of deposit.	285, 377. 00 100, 000. 00	Bills payable		
Due from Treasurer U.S	2, 250. 00			
Total	4, 557, 698. 52	Total	4, 557, 698. 52	

## Northwestern National Bank, Chicago.

Northw	estern Natio	nal Bank, Chicago.	
E. Buckingham, President.	No.	508. F. W. Go	OKIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 142, 713.00	Capital stock paid in	e1 000 000 00
Overdrafts	3, 122, 03		ł
U. S. bonds to secure circulation	200,000.00	Surplus fund	500, 000, 6 <b>0</b> 93, 785, 30
U. S. bonds to secure deposits U. S. bonds on hand	,		1
		National-bank notes outstanding State-bank notes outstanding	125, 285. 00
Due from approved reserve agents  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	42, 435. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures			}
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	53, 510, 90
Premiums on U. S. bonds	<b></b>	United States deposits	263, 517, 28
Checks and other cash items Exchanges for clearing house	1, 379. 69 220, 995. 71	Deposits of U.S. disbursing officers.	15, 697. 26
Bills of other national banks	22, 400. 00	Due to other national banks	867, 289. 97
Treational surrency nickels cents	265.06	Due to State banks and bankers	809, 493. 23
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	515, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	9, 000. 00		
Total	5, 682, 326. 12	Total	5, 682, 326. 12
Oakland Na	tional Bank	of Hyde Park, Chicago.	
HODACE P TAVIOR President	Nο		IGHT, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks securities etc.	\$193, 950, 24	Capital stock paid in	\$50,000.00
Overdrafts	91. 25	•	
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	2, 500. 00 8, 315. 80
U. S. bonds on hand		§	î .
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	20 600 01	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	661.04	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	30.00
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixture other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	1, 675. 00	Individual deposits	100 005 60
Current expenses and taxes paid	874. 76	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 458. 55
Premiums on U. S. bonds	172 10	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	173.10	Deposits of U.S. disbursing omcers.	
Bills of other national banks	580.00	Due to other national banks Due to State banks and bankers	
Specie	9, 668, 00		l
Legal-tender notes	4,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total	263, 440, 03	Total	263, 440. 03
			200, 120, 00
		nal Bank, Chicago.	
JAMES W. SCOVILLE, President.	No.	3882. GEORGE VAN ZA	NDT, Cashier.
Loans and discounts	\$581, 706. 14 1, 277. 12	Capital stock paid in	\$200, 000. 00
Overdrafts	50, 000, 00	Surplus fund	6, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	3, 999. 87
U. S. bonds on hand	250, 100. 00	_	1
Due from approved reserve agents	200, 100.00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	144, 723, 22	t i	
Due from State banks and bankers Bank's house furniture and fixtures	12,840,67	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,0.0.00	Individual deposits	1, 038, 394, 01
Outlent expenses and taxes pard		Certified checks	14, 009, 57
Premiums on U. S. bonds Checks and other cash items	233.79	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	<b>31, 64</b> 5, 55		
Bills of other national banks Fractional currency, nickels, cents.	4, 515, 00	Due to other national banks Due to State banks and bankers	
Specie	1, 134, 11 234, 238, 95		
Specie. Legal-tender notes. U. S. certificates of deposit	62, 150, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	1, 384, 189, 55	Total	1, 384, 189. 55

J. J. P. ODELL, President.	No.	Bank, Chicago. 3278. WM. C. OAR	CLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$6, 635, 696. 93	Capital stock paid in	\$2,000,000.00
Loans and discountsOverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	700, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	250.00	!	
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other parious leaders	1, 147, 603. 68	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	408, 818. 17	Dividends unpaid	
Rank'a house furniture and fixtures	8, 000, 00 3, 500, 00	Individual denosits	3 660 632 23
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		United States deposits. Deposits of U.S. disbursing officers	77, 722. 96
Checks and other cash items		l1	
Exchanges for clearing house	2 340 33	Due to other national banks Due to State banks and bankers	2, 393, 739, 45
Specie	20, 000. 00 2, 349. 33 1, 168, 479. 95 902, 300. 00		
Becole Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	902, 900. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U.S	2, 250. 00 10, 900. 00		
Total		Total	11, 477, 005. 61
De Witt	County Nat	tional Bank, Clinton.	,
JAMES T SNELL President.	No	1926. WILLIAM META	zger, Cashier.
Loans and discounts	\$131, 230, 23	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.	12, 500. 00	Surplus fund	10, 000, 00 532, 98
U. S. bonds on hand		National-bank notes outstanding. State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Except a courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter of the courter	47, 773, 34 19, 676, 72	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 409, 49 13, 584, 25		
Current expenses and taxes paid Premiums on U.S. bonds	920. 02	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	550.00	j.	
Bills of other national banks Fractional currency, nickels, cents.	1, 650. 00 10, 27	Due to other national banks Due to State banks and bankers	326, 37
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 060. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U.S. certificate of deposit	7,000.00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Due from Treasurer U.S	562, 50	-	
Total			253, 192. 52
Fire	st National I	Bank, Danville.	
Joseph G. English, President.	No.		ыян, Cashier.
Loans and discounts	\$687, 737. 99	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	75, 000, 00 25, 904, 89
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	45, 264, 70	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	45, 264, 70 66, 992, 95 6, 289, 36	State-bank notes outstanding	•••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,449.47	Divídends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7, 600, 00	Individual deposits	693, 524, 67
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house		Due to other national banks	395. 90
Bills of other national banks Fractional currency, nickels, cents.	186, 99	Due to State banks and bankers	2, 705. 79
Specie Legal-tender notes	53, 790. 00 21, 100. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U.S	900.00		·

Total .....

981, 281. 25

981, 281. 25

690, 760. 60

Total .....

## ILLINOIS.

Seco	nd National	Bank.	Danville.	**
WILLIAM P. CANNON, President.		2584.		MUEL, Vashier.
Resources.			Liabilities.	
Loans and discounts	\$332, 058, 39	Capital	stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 530, 27 25, 000, 00	Surplus Undivi	s fundded profits	60, 000. 00 8, 971. 23
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	195, 461, 52 17, 013, 03	Nation: State-b	al-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers		Divide	ads unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	2, 500. 00 743. 78	Individ United	ual deposits	464, 383. 94
Checks and other cash items	1, 059. 11	Deposit	ts of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	12, 517. 00 209, 87	Due to	other national banks State banks and bankers	
Specie Legal-tender notes	55, 690, 39 2, 500, 00	Notes a Bills pa	nd bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		<b>.</b>	
Total	659, 810, 81	To	otal	659, 810. 81
Citiz	ens' Nationa	l Bank	, Decatur.	·
JEROME R. GORIN, President.	No.	4576.	J. A. DA	wson, Cashier.
Loans and discounts	\$145, 591. 81 13, 690. 12	ii .	stock paid in	ł
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	25, 000. 00	Surplus Undivid	s fundded profits	4, 229. 25
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 097, 91	Nationa State-ba	al-bank notes outstandingank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	10, 061, 57	Divider	nds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	300,00	Individ	nal deposits	171, 880. 64
Current expenses and taxes paid Premiums on U.S. bonds	2, 925, 32 4, 250, 00 2, 038, 22	Deposit	sof U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	10, 174. 00	Due to Due to	other national banks State banks and bankers	746. 58 6, 687. 25
Fractional currency, nickels, cents. Specie	240. 95 11, 409. 00		and bills rediscounted	1
U. S. certificates of deposit	20, 000. 00	Bills pa	yable	
Fractional currency, nickets, cents. Specie	1, 125. 00			
Total	306, 043. 72	To	tal	306, 043. 72
Deca	tur National	Bank,	Decatur.	·
K. H. ROBY, President.	No.	2124.		OLDS, Cashier.
Loans and discounts	11, 606, 47	Capital	stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus Undivid	fundled profits	100, 000. 00 28, 193. 83
Stocks, securities, etc	26, 249, 00 28, 395, 84 1, 291, 79	Nationa State-ba	al-bank notes outstandingank notes outstanding	22, 500. 00
Due from State banks and bankers	5, 220, 39	Divider	nds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 000, 00 65, 625, 00 112, 50	Individ United	ual deposits	438, 559. 57
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 059. 96	1)		<b>§</b>
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 841. 00 151. 60	1	other national banks State banks and bankers	
Specie	15, 195. 00 25, 000. 00		and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S				
m-4-1	200 720 20	II mrt⊸	4-1	COO 500 00

1, 125. 00 690, 760. 60

## De Kalb National Bank, De Kalb.

77	<b>T</b> \	357	Day 2 1
ш.	D.	WYMAN.	President.

No. 2702,

THOS. O. LUNEY, Cashier.

211 25 11 232111, 2 700000000			Z HOD. O. MCMIN, Cubicor.	
Resources.		Liabilities.		
Loans and discounts	\$166, 589. 77 179, 40	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	2, 601. 34	
Stocks, securities, etc	5, 300, 00 158, 315, 05	National-bank notes outsta State-bank notes outstandin		
Due from other national banks	16, 570. 87			
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	110.00	
Other real estate and mortg's owned	824.84	Individual deposits	313, 084. 46	
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing		
Checks and other cash items Exchanges for clearing house		Due to other national bank	a	
Bills of other national banks	200.00	Due to State banks and bar	kers	
Fractional currency, nickels, cents. Specie	7, 194, 00	Notes and bills rediscounte	d	
Legal-tender notes	12, 000. 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50			
Total	387, 045. 74	Total	387, 045. 7	

# Tazewell County National Bank, Delavan.

J. W. CRABB, President.	No.	3781. James	James N. Hall, Cashier.	
Loans and discounts	\$128, 863, 84	Capital stock paid in	\$50,000,00	
Overdrafts	2, 840, 75	· -	1 ' '	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 500, 00	
U. S. bonds to secure deposits		Undivided profits	5, 342, 73	
U. S. bonds on hand		F	-,	
Stocks, securities, etc		National-bank notes outstandin	g 11, 250. 00	
Due from approved reserve agents.	39, 218, 05	State-bank notes outstanding.	2., 200	
Due from other national banks	1, 970, 00	Come bank house outstanding.		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividends dispard		
Other real estate and mortg's owned	1,000.00	Individual deposits	162 601 59	
Current expenses and taxes paid		United States deposits	102, 001.00	
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing office	ma	
Checks and other cash items		Doposioson O.S. disbutishing office	19.	
Exchanges for clearing house		Due to other national banks	1, 098, 68	
Bills of other national banks	7, 809, 00	Due to State banks and bankers		
Bills of other national banks	1, 009.00	Due to State banks and bankers	854.39	
Fractional currency, nickels, cents.		Makes and 1811- and 1 4- 3	i	
Specie	6, 898. 00	Notes and bills rediscounted		
Legal-tender notes	13, 815. 00	Bills payable		
U.S. certificates of deposit			ł	
Redemption fund with Treas. U. S.	562.50		1	
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · ·	1	1	
Total	234, 647. 39	Total	234, 647, 39	
TANGT	20 2, 0 11.00	A. O. C	204, 041. 39	

Cit	y National	Bank, Dixon.	
JOSEPH CRAWFORD, President.	No.	3294. SAM'L C. EELLS, Cas	
Loans and discounts	\$215, 917. 91 401. 65	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	5, 000, 00 5, 872, 93
U. S. bonds on hand			,
Stocks, securities, etc	17, 146. 15	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	950.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Individual deposits	186, 757, 97
Current expenses and taxes paid Premiums on U. S. bonds	1, 217. 64 4, 375. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	263. 30	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 600, 00 254, 35	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	19, 779. 90 10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	318, 730. 90	Total	318, 730. 90

#### Dixon Nation I Bank, Dixon.

J.	C.	AYRES.	President.
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Total .....

J. C. AYRES, President.	No. 1	1881. Jas. A. Hav	VLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$205, 182. 71 7, 424. 26 25, 000. 00	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fund	18, 700. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Undivided profits	4, 394, 50
Due from approved reserve agents.	41,007.09	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	340, 00 78 <b>6</b> , 95	Dividends unpaid	}
Bank'g house, furniture, and fixtures	2, 500.00	_	ŧ
Other real estate and mortg's owned Current expenses and taxes paid	1, 181. 40	Individual deposits	188, 288.00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 500, 00 568, 83	i	
Exchanges for clearing house Bills of other national banks	2 391 00	Due to other national banks Due to State banks and bankers	
Tractional currency nickels cents	225, 32 1		ŀ
Legal-tender notes	7, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tonder notes U. S. certificates of deposit	1, 125, 00		·
Total	333, 851. 16	Total	333, 851. 16
Firs	t National E	Bank, Earlville.	
WM. R. HAIGHT, President.	No. 3		Hoss, Cashier.
Loans and discounts	\$118, 628. 54 59, 03	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	5, 000. <b>0</b> 0 2, 715. 99
U. S. bonds on hand	7 000 00		l '
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	5, 000, 00 12, 609, 53 1, 019, 55	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 019. 99	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 663. 02	-	1
Corrent expenses and taxes paid	599, 13 (	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	113, 343. 00
Premiums on U. S. bonds Checks and other cash items	2, 000, 00 88, 36		i
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	3, 425, 00 65, 34 11, 663, 75	Notes and bills rediscounted	l
Specie Legal tender notes. U.S. cartificates of deposit		Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	182, 311. 57	Total	182, 311. 57
		<u> </u>	182, 311. 37
		nk, East St. Louis. 4328. J. M. W	0 11
PAUL W. ABP, President.  Loans and discounts			oops, Cashier.
Overdrafts	2, 289, 26	Capital stock paid in	· '
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	5, 000, 00 6, 929, 56
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	110, 800, 00	1	
		National-bank notes outstanding	22,000.00
Due from other national banks Due from State banks and bankers.	75.31	Dividends unpaid	
Bunk'g house, furniture, audix tures Other real estate and mortg's owned Current expenses and taxes paid	25, 000. 00	Individual deposits	289, 725, 38
Current expenses and taxes paid Premiums on U. S. bonds	4,000,00	Individual deposits	
Checks and other cash items  Exchanges for clearing house	712.08	1	1
Dins of other national panks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 900. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Duo Irom Libasulor U.S	101 451 61	m	

424, 154.94

Total....

424, 154. 94

## First National Bank, Effingham.

Jo. Partidge, President.	No. 4	1233. J. Partidge	, Ir., Cashier.
Resources.		Liabilities.	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	\$70,530.97	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	723, 75 12, 500, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 944. 66
Stocks, securities, etc	13, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	9, 451. 05 666, 57	State-bank notes outstanding	
Due from other national banks	700.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	700.00	Individual deposits	65, 058, 94
Current expenses and taxes paid Premiums on U. S. bonds	173. 15 2, 400. 00 3, 302. 44	Individual deposits	
Checks and other cash items	3, 302. 44	1	1
Exchanges for clearing house Bills of other national banks	1, 100. 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickely cents	84.52	l .	1
Legal-tender notes	5, 758, 65 12, 300, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total	133, 253. 60	Total	133, 253. 60
Tri	ret National	Bank, Elgin.	<u> </u>
M. C. TOWN, President.		1365. ALFRED BOSWO	ORTH, Cashier.
Loans and discounts	\$673, 327. 12	Capital stock paid in	\$200, 000, 00
Overdrafts	4, 292, 93		
U. S. bonds to secure deposits	30, 000. 00	Surplus fundUndivided profits	25, 000. 00 12, 213. 64
U. S. bonds on hand		National hank notes autotanding	45 000 00
U. S. bonds on hand	127, 678, 83	State-bank notes outstanding	
		Dividends unpaid	150.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	!	Individual denosits	721 974 44
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 689. 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 046, 88 20, 267, 03		
Exchanges for clearing house	14 340 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	205. 10	i ·	
Legal-tender notes	16, 044. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas, U. S.  Due from Treasurer U. S.			
Total		Total	1, 004, 338. 68
Ho	me National	l Bank, Elgin.	
J. W. RANSTEAD, President.	No.		DOE, Cashier.
Loans and discounts	\$386, 902. 37	Capital stock paid in	\$150, 000.00
Overdrafts	1, 303, 32 50, 000, 00	Surplus fund	30,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	30, 000. 00 42, 296. 54
Stocks, securities, etc.  Due from approved reserve agents.	77, 550. 00 35, 064, 62	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00. <b>0</b> 0
Due from approved reserve agents.  Due from other national banks	35, 064, 62	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	DE 000 00	Dividends unpaid	
Other real estate and mortg's owned	75, 000, 00	Individual deposits	414, 465, 22
Current expenses and taxes paid	1, 932. 61	Individual deposits	
Current escate and morg s owners Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	6, 316, 68	i e	ł .
Bills of other national banks	9, 305. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	1
Legal-tender notes	3, 465. 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Due from Treasurer U. S	,		
Total	691 761 76	Matal	201 501 50

681,761.76

Total.....

Total.....

681, 761. 76

#### National Bank, El Paso.

A.	S.	McKinney,	President.
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I. P. McDowell, President.

No. 2997.

FRANK B. STITT, Cashier.

T. S. O. McDowell, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$180, 150. 48	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	15, 000, 00 5, 354, 20
Stocks, securities, etc	28, 980. 00 26, 335. 16 37, 008. 07	National-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 660. 61 8, 000. <b>0</b> 0	Dividends unpaid	••••••
Other real estate and mortg's owned . Current expenses and taxes paid		Individual deposits	238, 760. 49
Premiums on U. S. bonds Checks and other cash items	1, 675. 00 20, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	290. 00	Due to other national banks	••••••
Fractional currency, nickels, cents. Specie Legal-tender notes	152. 90 14, 649. 50	Notes and bills rediscounted	<b></b>
U.S. certificates of deposit	6, 100. 00	Bills payable	•••••
Redemption fund with Treas. U.S Due from Treasurer U.S	562. 50		
Total	320, 364. 69	Total	320, 364. 69

#### First National Bank, Fairbury. No. 1987.

•			
Loans and discounts	\$157, 622, 07	Capital stock paid in	\$50,000.00
Overdrafts	3, 864. 22	· "	
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 330, 38
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	32, 842, 33	State-bank notes outstanding	
Due from other national banks	8, 80		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		and a superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superior superi	
Other real estate and mortg's owned		Individual deposits	133, 687, 52
Current expenses and taxes paid		United States deposits	200, 001.02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of C.S. alignatising officers.	
CHOOKS and vence cash items at items	1,000,00	<b>?</b>	

Due to other national banks.

Due to State banks and bankers

Notes and bills rediscounted

Bills payable.

Total 220, 267. 90

## First National Bank, Farmer City.

First National Bank, Faillier City.				
R. O. CRAWFORD, President.	No :	2156. I.	F. Houseman, Cashier.	
Loans and discounts	\$98, 754, 67 734, 67	Capital stock paid in	\$50,000.00	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand	· • • • • • • • • • • • • • • • • • • •	Undivided profits	1, 751. 71	
Stocks, securities, etc	. <b></b>	National-bank notes outst		
Due from approved reserve agents.  Due from other national banks		State-bank notes outstand	ing	
Due from State banks and bankers.	. <b></b>	Dividends unpaid		
Bank'g house, furniture, and fixtures		Individual deposits	76 040 60	
Other real estate and mortg's owned.	375, 40	United States deposits	10, 642.08	
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing	officers.	
Checks and other cash items Exchanges for clearing house	1, 461. 85	Due to other national ban	ks	
Bills of other national banks	2, 275. 00	Due to State banks and ba		
Fractional currency, nickels, cents. Specie	61.16 710.00	Notes and bills rediscoun	ted	
Legal-tender notes	4, 000. 00	Bills payable		
U.S. certificates of deposit	562, 50			
Due from Treasurer U.S				
Total	151, 844. 39	Total	154, 844. 39	

Exchanges for clearing house.....
Bills of other national banks.....

Fractional currency, nickels, cents.

Total.....

Fractional currency, incomp.
Specie 4, 771. 00
Legal-tender notes 4,000. 00
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

### ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, President.	No.	3407. C. M. C. WEEDMAN, Cast		AN, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$201, 359, 37 12, 464, 60	Capital sto	k paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750, 00		ndprofits.	21, 500, 00 4, 167, 71
U. S. bonds to secure deposits U. S. bonds on hand		.	•	16, 875, 00
Stocks, securities, etc	33, 377. 50	State-bank	nk notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 621.85		ınpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	4, 846. 00	Individual	deposits	177, 883. 57
Current expenses and taxes paid Premiums on U.S. bonds	898. 80 3, 600. 00		tes deposits	
Checks and other cash items	1, 199. 65	,		

Cirat	Mation	nal ID-	mle	Flora.

2, 660, 00 36, 76 4, 771, 00 4, 000, 00

295, 429. 28

Due to other national banks
Due to State banks and bankers

295, 429, 28

Total .....

OSMAN PIXLEY, President.	No. 1	1961. R. S	SMITH, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	273. 98		04 000 00
U. S. bonds to secure circulation		Surplus fund	24, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 784. 78
U. S. bonds on hand			
Stocks, securities, etc	36, 284. 95	National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	30, 368, 86	State-bank notes outstanding	
Due from other national banks	2, 100, 15	1	
Due from State banks and bankers	277. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 300. 00	•	
Other real estate and mortg's owned		Individual deposits	209, 704, 96
Current expenses and taxes paid		United States deposits	1
Premiums on U. S. bonds	9, 500, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	16. 44	P	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and banks to	
Specie		Notes and bills rediscounted	1
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Dina payaoto	1
Redemption fund with Treas, U.S.			
Due from Treasurer U. S		1	ì
Dubitom Libasufer U. S			
Total	331, 489. 74	Total	331, 489. 74

### First National Bank, Freeport.

O. B. BIDWELL, President.	No. :	2875. A. Bidy	VELL, Cashier.
Loans and discounts		Capital stock paid in	\$150,000.00
Overdrafts	4, 791, 27		
U. S. bonds to secure circulation	40, 000.00	Surplus fund	24, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 578, 45
U. S. bonds on hand		1 -	•
Stocks, securities, etc		National-bank notes outstanding.	36, 000, 00
Due from approved reserve agents.	41, 171, 29	State-bank notes outstanding	
Due from other national banks		State State Love State Lang	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		2 Transaction and the second	
Other real estate and mortg's owned		Individual deposits	349, 651, 25
Current expenses and taxes paid	1, 814. 95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6, 127, 17	Dopositisor C.i.s. dissuring officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 945, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	76. 23	Dao to toute ballas and ballacis	
Specie	29, 049, 90	Notes and bills rediscounted	
Legal-tender notes.			
U.S. certificates of deposit	8, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 800. 00		
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		
Total	568, 229. 70	Total	568, 229. 70

2, 570, 00

423, 599, 75

Due to other national banks ..... Due to State banks and bankers ...

Total .....

Notes and bills rediscounted.....Bills payable.....

### ILLINOIS.

Seco	nd National	Bank, Freeport.	
JACOB KROHN, President.	No.		YLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$364, 541. 18	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	214. 43 25 0no no	Surplus fund	60, 000, 00
U.S. honds to secure deposits	20,000.00	Surplus fundUndivided profits	18,557 10
U. S. bonds on hand		.1	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	37, 137, 94 11, 410, 00	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and banker	11, 410.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	- 1	
Other real estate and morte's owned	250.00	Individual deposits	268, 556. 98
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	1, 414. 99	United States deposits	
Premiums on U.S. bonds	1 402 04	Deposits of U.S. disbursing officers.	
Unecks and other cash items Exchanges for clearing house	1, 493. 94	Due to other national hanks	
Rills of other national hanks	3 2. DOB. UU 1	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	980 80	ļ.ļ	
Specie	21, 557, 80	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 500. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Fractional currency, micros, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	1 195 00		
Due from Tressurer II. S	1, 120.00		:
Total			
Total	469, 614. 08	Total	469, 614. 0
		l Bank, Galena.	
JOHN ROSS, President.	No. 3		PLEY, Cashier.
Loans and discounts	\$333, 080. 45 5, 735. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 735. 17	Surplus fund	50, 000. 0
U.S. bonds to secure direction	20,000.00	Surplus fund	5, 608. 66
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Due from Data banks and bankers.		<u> </u>	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	24, 920, 96	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	1 703 08	Dividends unpaid	120.00
Due from State banks and bankers Dank's house furniture and fixtures	850.00	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	354, 948. 0
Other real estate and morty sowned Current expenses and taxes paid. Premiums on U. S. bonds	955.55	United States deposits	
Premiums on U.S. bonds	3,000.00	Depositsof U.S. disbursing officers.	
Checks and other cash items	0, 048. 38	1 P	
Rills of other national hanks	5, 872, 00	Due to other national banks Due to State banks and bankers	518.8
Fractional currency, nickels, cents.	171. 10	[]	
Specie	76, 207. 10	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 000. 00	Bills payable	· · • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. II S	1, 125, 00		
Fractional currency, lickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	533, 695. 53	Total	533, 695, 53
	·	onal Bank, Galena.	
THOS. FOSTER, President.			DER, Cashier.
Loans and discounts	\$236, 851. 38	Capital stock paid in	\$125, 000. 00
Overdrafts	5, 139. 86	Sumlar fund	10 000 0
U. S. bonds to secure circulation	31, 250.00	Surplus fund	42, 000. 00
U. 5. ponds to secure deposits II S. honds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	28, 125, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock banks and handers	19, 983, 36	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	17, 870. 35 2, 302. 40	<b> </b>	
		Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	5, 600, 00 13, 000, 00	Individual denosita	
Other real estate and mortg's owned Current expenses and faxes poid	314.58	United States denosits	222 652 2
Premiums on U. S. bonds	6, 500. 00	Individual deposits	222, 0.70. 0
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 153. 72		!
Exchanges for clearing house		Due to other national banks	

6, 713, 00

49, 409. 30

15, 000. 00 1, 406. 25 ......

423, 599. 75

105, 55

Fractional currency, nickels, cents.

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total .....

		UIS.	
		ank, Galesburgh.	a 1.
FRANCIS FULLER, President.	No. 5		VER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$434, 255. 25	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 527. 61 37, 500. 00	Surplus fundUndivided profits	30, 060, 00 22, 490, 95
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid.	4, 341. 61	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks  Due from State banks and bankers  Porkly house from three and fixtures	12 000 00	Dividends unpaid	<b>121. 50</b>
Other real estate and mortg's owned Current expenses and taxes paid	11, 055. <b>6</b> 6 3, 654. <b>4</b> 3	Individual deposits	<b>2</b> 52, 2 <b>7</b> 5. <b>5</b> 3
Premiums on U.S. bonds	1,604.46		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	
Fractional currency, ficacis, cents Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	18, 272, 00	Notes and bills rediscounted Bills payable	52, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687, 50		
Total	544, 184. 52	Total	544, 184. 52
Secon	d National	Bank, Galesburgh.	
ALBERT J. PERRY, President.	No.		vion, Cashier.
Loans and discounts	\$208, 119. 62 436. 84	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	30, 000, 00 19, 123, 83
Due from approved reserve agants. Due from other national banks Due from State banks and bankers.	1, 000. 00 35, 882. <b>69</b>	National bank notes outstanding . State bank notes outstanding	22, 500.00
Dank g nouse, furniture, and natures	14.000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on H. S. bands	1, 798. 21 4, 259. 75	Individual deposits	141, 968. 44
Checks and other cash items	368. 66	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	5, 183. 00 279. 90 5, 650. 60	Notes and bills rediscounted	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	11, 000. 00	Bills payable	
Total		Total	314, 904. 27
Galesh	urg National	Bank, Galesburgh.	
P. F. BROWN, President.	-	•	OSEY, Cashier.
Loans and discounts	\$295, 139. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. <b>0</b> 0	Surplys fundUndivided profits	25, 000. 00 17, 076. 20
U. S. bonds on hand	61, 000. 00 53, 455. 59	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	339.03	Dividends unpaid	
Other real estate and mortg'sowned	16, 000. 00 1, 374. 11	Individual deposits United States deposits Deposits of U.S. disbursing officers .	334, 329. 42
Current expenses and taxes paid Promiums on U. S. bonds	4, 000, 00 12, 223, 45		
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	152.41	Due to other national banks Due to State banks and bankers	1
Specie	2, 300.00	Notes and bills rediscounted Bills payable	

11, 000.00 1, 125.00 .............

498, 905. 62

498, 905, 62

Total .....

Fractional currency, nickels, cents. 

Total....

Farmers	and	Merchants'	National	Bank	Galva
T CLITTOID	CL41CL	TAT OF CATCHER	TAUTOMAI	Dana,	Gaiva.

Farmers and		' National Bank, Galva.	
ADAM DEEM, President.	No.	2793	, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$242, 598. 03	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	\$242, 598. 03 2, 582. 64 12, 500. 00	Surplus fund	ŀ
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		Surplus fund	11, 308. 09
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • •	li .	ŀ
Due from approved reserve agents.	27, 920, 99	National-bank notes outstanding State-bank notes outstanding	11, 230, 00
Due from other national banks	63, 00	1	i
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	1
Other real estate and mortg's owned		Individual deposits	233, 443. 93
Current expenses and taxes paid Premiums on U.S. bonds	522.35 2,000.00	United States deposits	
Checks and other cash items	2, 000.00 177.64		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
The etianel autronav niekele cente	1 42.68	Due to State banks and bankers	
Specie	15, 004. 25	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
Redemption fund with Treas. II. S	562, 50		{
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	316, 002. 02	Total	316, 002. 02
Ti	nt Matianal	Bank, Geneseo.	1
JAB. McBroom, President.			LSON, Cashier.
Loans and discounts	\$318, 878. 08	Capital stock paid in	
O I 64	051 49		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00 33, 176. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.		Ondivided profits	55, 170.00
Stocks, securities, etc		National bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	34, 804. 54	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	!	
Current expenses and taxes paid	828. 88	Individual deposits	120, 015. 30
Current expenses and taxes paid Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national hanks	
Exchanges for clearing house Bills of other national banks	3, 016. 00	Due to other national banks Due to State banks and bankers	93, 781. 43
Fractional currency, Dickers, cents.		<b>H</b>	
Specie	20, 687, 20 10, 000, 00	Notes and bills rediscounted Bills payable	
II S cortificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000.00		ļ
Total	419, 472. 73	Total	419, 472, 73
Farm	ers' Nationa	l Bank, Geneseo.	<u></u>
LEVI WATERMAN, President.	No.		VART, Cashier.
Loans and discounts	\$290, 997. 91	Capital stock paid in	\$50, 000. 00
Owondrofta	102 26	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fundUndivided profits	25, 000, 00 23, 033, 67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents. Due from other national banks	39, 681. 34	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	971.70	Individual deposits	268, 613. 76
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••••
Checks and other cash items	649.30	1	
Exchanges for clearing house Bills of other national banks	3, 989. 00	Due to other national banks Due to State banks and bankers	
		1	
Reactional currency, increas, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	-, 500, 50	£	
Redemption fund with Treas. U.S.	675, 00		
Duo Hom Prossulet O. S		!	

380, 147. 43

Total.....

380, 147. 43

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, President.	ille Mational No.	I Bank, Griggsville. 2116. ISAAC A. H.	лтсн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$170, 905, 64	Capital stock paid in	\$50,000.00
Overdrefts	5 627 20 (	<b>)</b>	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 300.00	Surplus fundUndivided profits	10, 000. 00 34, 649. 10
U. S. bonds on hand	21 025 00		
Due from approved reserve agents. Due from other national banks	21, 035, 00 55, 719, 98	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	10, 053. 37 5, 507. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500. 00		
Other real estate and mortg's owned	119 54	Individual deposits	190, 174. 09
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	110.04	Individual deposits	
Exchanges for clearing house	32. 13	1	
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	10. 19 8. 404. 75	Notes and bills rediscounted	
Legal-tender notes	2, 509, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	62. 50		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.			
Total	296, 073. 19	Total	296, 073. 19
First	National B	ank, Harrisburgh.	
ROBERT MICK, President.	No. 4		ALL, Cashier.
Loans and discounts	\$146, 496. 20 92. 27	Capital stock paid in	
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits			ļ.
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	7, 592, 42 24, 152, 46	National-bank notes outstanding State-bank notes outstanding	16, 870. 00
		=	}
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	101, 614. 93
Current expenses and taxes paid Premiums on U. S. bonds	1,007.01	Individual deposits	
Chaoka and other cosh items	262 26	I)	B.
Exchanges for clearing house	1, 217. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	55, 59 5, 865, 00	Notes and hills rediscounted	
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843, 50		ļ.
Due from Treasurer U.S			
Total	217, 204. 25	Total	217, 204, 25
77.	37-4		<u> </u>
		l Bank, Havana.	Frage Continu
FRANCIS LOW, President.	No.		King, Cashier.
Loans and discounts	\$260, 071. 81 811. 63	Capital stock paid in	\$50, 000. 00
II C hands to seems sinculation	19 500 00	Surplus fundUndivided profits	11, 500. 00
U. S. bonds to secure deposits		Undivided profits	10, 586, 31
U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents	15, 500, 00 71, 721, 32 5, 980, 86	National-bank notes outstanding State-bank notes outstanding	11, 250. <b>0</b> 0
Due from approved reserve agents.  Due from other national banks	71, 721. 32 5, 980, 86	i	
Due from State banks and bankers.	5, 000. 00	Dividends unpaid	250.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 960. 02	Individual deposits	337, 290, 26
Current expenses and taxes paid	355. 78	United States deposits	
Premiums on U. S. bonds Checks and other cash items	6, 148, 90		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	110. 55	1	
Specie Legal-tender notes	2 500 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Sand partone	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total		Total .	490 050 55
10641	420, 876, 57	Total	420, 876. 57

### First National Bank, Henry.

WILLIAM	T	T. 4 307	President.
WILLIAM	ъ.	LIAYY.	r restaent.

CHARLES R. JONES, Cashier.

WILLIAM T. LAW, President.	No.	1482, Charles R. J	ONES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$167, 727.06	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	45. 02	Samples Con 1	07 000 00
U.S. bonds to secure denosits	13, 000.00	Surplus fund	25, 000, 00 3, 213, 30
U. S. bonds on hand		ii	
Stocks, securities, etc	21, 605, 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	64, 116, 35 3, 848, 00	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 000.00	L)	l .
Other real estate and mortg's owned		Individual deposits	204, 851, 16
		Danceits of ITS dishursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	53.00	ł!	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 465, 60		· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	149. 28 12. 145. 70	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	296, 564. 46	Total	296, 564, 46
Hillsbor	o' National	Bank, Hillsborough.	
CHARLES A. RAMSEY, President.	No.		BECK, Cashier.
Loans and discounts	\$97, 271, 95	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	2, 197. 10 12, 500, 00	Surplus fund	0 250 00
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	9, 250. 09 1, 703. 18
U. S. bonds on hand		_	,
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	2, 500. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	28, 649, 79	li .	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	5, 016. 34		
Current expenses and taxes paid	629, 23	Individual deposits	120, 577. 64
Current expenses and taxes paid Premiums on U.S. bonds	2, 539, 77	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	640.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	19. 39		
Specie	4, 534. 45	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes	6, 188. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U. S			
Total		Total	192, 920. 82
First	National Ba	ink, Hoopeston.	<del></del>
JACOR S MCERRREN President.	No.		FITH, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house furniture, and fixtures other real estate and mortg's owned	\$164, 587. 73	Capital stock paid in	\$50, 000. 00
U.S. honds to secure circulation	4, 423, 48 12, 500, eo	Surplus fund	37, 000. e <b>0</b>
U. S. bonds to secure deposits	1~,000.00	Surplus fund	37, 000, 0 <b>0</b> 3, 460, 15
U. S. bonds on hand		)	
Due from approved recommendation	91 02 19	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 <b>0</b>
Due from other national banks	1, 310, 00	State-bank notes outstanding	•••••
Due from State banks and bankers.	3, 118, 96	Dividends unpaid	•••••
Bank'g house furniture, and fixtures	10, 705. 00	- 1	
Other real estate and mortg's owned Current expenses and taxes paid	1, 350. 15	Individual deposits	132, 98 <b>7</b> . 9 <b>9</b>
Premiums on U.S. bonds	50, 00	Individual deposits	
Checks and other cash items	676, 56		
Exchanges for clearing house Bills of other national banks	0.5771.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	6, 771. 00	Due to State banks and bankers	
Specie	1, 707, 63	Notes and bills rediscounted	

1, 707. 63 5, 000. 00

562, 50

234, 698, 14

234, 698. 14

Total.....

Egal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total .....

First	National Ba	nk. Jacksonville.	
EDWARD SCOTT, President.	No.	,	RELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$203, 478. 43	Capital stock paid in	\$100,000.00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redeemption fund with Treas. U. S.  Due from Treasurer U. S.	5, 981. 63 25, 000. 60	Surplus fundUndivided profits	50, 000, 00 4, 214, 22
U. S. bonds on hand	8, 321. 22	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	22, 099. 46	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morto's owned	20, 653. 25	Dividends unpaid	
Current expenses and taxes paid	<b></b>	Individual deposits	
Checks and other cash items Exchanges for clearing house	2, 238. 53	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	265, 00 65, 46	Due to State banks and bankers	
Specie	340.00 16,000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S		Total	
Total	305, 972. 81	Total	305, 972. 81
		Bank, Jacksonville.	
O. D. FITZSIMMONS, President.	No.		SLEY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	100, 000. 00	Surplus fund	70, 000, 00 9, 363, 03
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	49, 700. 00 47, 266. 57	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from State banks and bankers	1, 566. 22	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 500. 00 1, 800. 00	_	
Unrrent expenses and taxes paid Premiums on U. S. bonds	1, 920, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	15, 983. 21
Fractional currency, filed is, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	35, 545, 00 25, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	4, 500. 00		
Total	1 000 000 97	Total	1 000 000 0
		<u> </u>	1, 029, 908. 27
First A. W. Cross, President.		ank, Jerseyville. 2328. Edward C	ROSS, Cashier.
Loans and discounts	\$136 416 58	Canital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	1,414.22	Surplus fund	i ' '
		Surplus fund	12, 938. 10
Stocks, securities, etc	31, 227, 56	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
O. S. bonds on nand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	2, 183. 90	Dividends unpaid	[
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 103, 82	1	
Current expenses and taxes paid Premiums on U.S. bonds	244. 37	Individual deposits	174, 448. 76
Checks and other cash items Exchanges for clearing house	4, 974. 05		ł .
Bills of other national banks	939.00	Due to other national banks Due to State banks and bankers	
Specie	25, 47 5, 824, 00	Notes and bills rediscounted Bills payable	
Reactions territories, teles. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	7, 300, 00	Dills payaote	
Due from Treasurer U.S	562.50		
(D-4-1) A		!	

263, 636, 86

Total.....

263, 636. 86

Total.....

# First National Bank, Joliet.

No. 512.

A. H. WAGNER, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	80,000.00	Surplus fund	120, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 806. 34
Stocks, securities, etc	146, 495. 00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	97, 896. 02 1, 309. 57	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 990. 00 22, 192, 60	Individual deposits	519 782 79
Current expenses and taxes paid	1, 398. 32	United States deposits	<i></i>
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie Legal-tender notes	34, 600, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	•••••	Dille payable	••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S	3, 600. 0 <b>0</b>		
Total	820, 589. 13	Total	820, 589. 13

### Joliet National Bank, Joliet.

F. A. MASON, President.	No.	4520. Robert T	. KELLY, Cashier.
Loans and discounts	\$184, 372. 68	Capital stock paid in	*160,000.00
Overdrafts	513.04		1
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	<b></b>
U. S. bonds to secure deposits		Undivided profits	6, 858, 03
U. S. bonds on hand		*	.,
Stocks, securities, etc		National-bank notes outstandin	22, 500, 00
Due from approved reserve agents.	. 20, 137, 14	State-bank notes outstanding	
Due from other national banks		in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	153 686 34
Current expenses and taxes paid		United States deposits	100, 000. 61
Premiums on U. S. bonds.		Deposits of U.S. disbursing office	ra .
Checks and other cash items		Doposiusor O.B. disbutishing office	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14, 140, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State Dallas and Dallasi	
Specie		Notes and bills rediscounted	
Legal-tender notes	5, 000, 00	Bills payable	
U. S. certificates of deposit	3,000.00	Data payanto	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S	1, 120, 00		ı
Due from freasurer U.S	•••••		
Total	283, 044. 37	Total	283, 044. 37

# Will County National Bank. Joliet.

Will County Wallonal Bank, Jonet.					
W. S. Brooks, President.	No.	1882. C. H. TAI	COTT, Cashier.		
Loans and discounts		Capital stock paid in	\$200,000.00		
Overdrafts					
U. S. bonds to secure circulation		Surplus fund	<b>50</b> , 00 <b>0</b> . 00		
U. S. bonds to secure deposits		Undivided profits	6, 414. 78		
U. S. bonds on hand		_	.,		
Stocks, securities, etc	30, 130, 55	National-bank notes outstanding	45, 000, 00		
Due from approved reserve agents.	40, 889, 25	State-bank notes outstanding			
Due from other national banks	4, 253, 72	, <b>s</b>			
Due from State banks and bankers		Dividends unpaid	l		
Bank'g house, furniture, and fixtures	8, 421, 92		l		
Other real estate and mortg's owned		Individual deposits	367, 454, 31		
Current expenses and taxes paid		United States deposits			
Premiums on U. S. bonds	10 180 00	Deposits of U.S. disbursing officers.			
Checks and other cash items					
Exchanges for clearing house	.,,	Due to other national banks			
Bills of other pational banks		Due to State banks and bankers			
Fractional currency, nickels, cents.		_ = = = = = = = = = = = = = = = = = = =			
Specie	25, 916, 25	Notes and bills rediscounted			
Specie	20, 134. 00	Bills payable			
U. S. certificates of deposit	,	pajanto			
Redemption fund with Treas. U. S.	2, 250.00				
Due from Treasurer U.S					
Total	668, 869. 09	Total	668, 869, 09		

# Piret National Bank Kankakas

First National Bank, Kankakee.			
EMORY COBB, President.	No. 1	793. HASWELL	C. CLARKE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 239. 22	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	4, 625. 92	Cumlus fund	99 000 00
U. S. bonds to secure deposits	12, 300, 00	Surplus fundUndivided profits	22, 000. 00 4, 666. 72
U. S. bonds on hand	69 100 00		i
Due from approved reserve agents.	65, 976, 97	National-bank notes outstand State-bank notes outstanding	ing 11, 250.00
Due from other national banks	809. 98		1
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house. Bills of other national banks. Fractional currency nickels cents	40.00	Dividends unpaid	
Other real estate and mortg's owned	000 00	Individual deposits	303, 415. 55
Premiums on U. S. bonds	606,00	Deposits of U.S. disbursing off	icers
Checks and other cash items	5, 497. 61		
Bills of other national banks	1, 460, 00	Due to other national banks. Due to State banks and bank	ers
Fractional currency, nickels, cents. Specie	489, 17		1
Legal-tender notes	20, 247, 80 5, 315, 00	Notes and bills rediscounted	
U. S. certificates of deposit		and puly uncertainty	
Redemption fund with Treas. U. S. Due from Treasurer H. S.	562. 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	393, 732, 83	Total	393, 732, 83
10041	333, 132. 63	10041	399, 192. 69
City	National B	nk, Kankakee.	
Solon Knight, President.	No. 4	342. H	. M. Stone, Cashier.
Loans and discounts	\$142, 493. 35	Capital stock paid in	\$100,000.00
Overdrafts	25 000 00	Sumlya fund	2, 000, 00
U. S. bonds to secure deposits	22,000.00	Surplus fundUndivided profits	2, 855. 68
U. S. bonds on hand			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from other national banks Due from thate banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 662, 81	National-bank notes outstand State-bank notes outstanding	ing 22, 500.00
Due from other national banks	3, 054. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 589. 99		
Other real estate and mortg's owned Current expenses and taxes paid	835, 64	Individual deposits United States deposits Deposits of U.S. disbursing off	106, 382. 78
Premiums on U. S. bonds	5, 000. 00	Deposits of U.S. disbursing off	icers.
Checks and other cash items Exchanges for clearing house	1, 472. 14		
Bills of other national banks	1, 020. 00	Due to other national banks Due to State banks and bank	ers
Fractional currency, nickels, cents.	136.80 17 497.20	Notes and bills rediscounted	
Legal-tender notes	11, 800. 00	Bills payable	•••••
Exactional duriency, inclosis, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Due from Treasurer U. S			
Total	233, 738. 46	Total	233, 738. 46
<u> </u>	! <del></del> -		
		ank, Kansas.	
W. C. PINNELL, President.	No.	8011. B. 3	H. PINNELL, Cashier.
Loans and discounts	\$133, 192. 28	Capital stock paid in	\$50,000.00
Overdrafts	4, 586, 52 50, 000, 00	Surplus fund	17, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 441. 72
U. S. bondson hand	9, 700, 00	National-bank notes outstand	ding., 45, 000, 00
Due from approved reserve agents.	49, 095, 75	National-bank notes outstanding State-bank notes outstanding	<b>5</b>
Due from State banks and bankers.	5, 395, 74	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 215. <b>2</b> 0		i i
Other real estate and mortg's owned Current expenses and taxes paid	387. 75	Individual deposits	141, 738. C4
Premiums on H. S. bonds	i	Deposits of U.S. disbursing of	ficers.
Checks and other cash items	28.04		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	2,640.00	Due to other national banks Due to State banks and bank	ers
Fractional currency, nickels, cents.	.1 38, 57	Notes and bills rediscounted	
Specie. Legal-tender notes	3, 500.00	Bills payable	
U.S. certificates of deposit			
Due from Treasurer U. S	920, 00		
Total	270, 745, 55	Total	270, 745. 55
	, 120.00		210, 130.00

			IAGE, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	35, 000. 00 22, 342. 96
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	45, 107, 05	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 949, 38	Individual deposits United States deposits Deposits of U.S. disbursing officers.	212, 951. 15
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	108. 47	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Fractional currency, lickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	10, 446, 60 6, 300, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125. 00		
Total	393, 178. 11	Total	393, 178. 11
Unic	n National	Bank, Kewanee.	
T. P. PIERCE, President.	No. 2	<del></del>	OGG, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits S. bonds on hand	30, 000. 00	Surplus fundUndivided profits	28, 000. 00 7, 102. 68
Stocks, securities, etc	30, 155. 27	National-bank notes outstanding State-bank notes outstanding	27,000.00
Due from State banks and bankers.	2, 372. 06 2, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bends	4, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	182, 925. 55
Checks and other cash items Exchanges for clearing house	1 2 591 67	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	172. 29 12, 812. 80	Notes and bills rediscounted Bills payable	
Fractional currency, increase, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemptior fund with Treas. U.S. Due from Treasurer U.S.	8, 500. 00 1, 350, 00	Bills payable	•••••••••
Due from Treasurer U. S  Total		Total	320, 944, 23
		]	020, 041, 20
HENRY TUBBS, President.	National B No. 2	ank, Kirkwood. 313. W. C. T	uввя, Cashier.
Loans and discounts	\$243, 220. 76	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	553. 28 12, 500. 00	Surplus fund	50, 000, 00 29, 669, 39
U. S. bonds on hand Stocks, securities, etc I)ue from approved reserve agents.	1,000.00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers .	8, 132. 70	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 000, 00 679. 81	Individual deposits United States deposits Deposits of U.S. disbursing officers .	157. 928. 32
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items	679. 81 2, 687. 50 1, 399. 76	<b>i</b>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1 102.48 )	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	14, 762, 00 2, 500, 00	Notes and bills rediscounted Bills payable	••••••

562.50 301, 885. 02

U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total....

301, 885. 02

F. G. SANBURN, President.	No. 3		
		Liabilities.	
Resources.  Loans and discounts	\$180, 102. 75 1, 001. 34	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund. Undivided profits	7, 200. 00 7, 105. 25
U. S. bonds on hand Stocks, securities, etc	7, 175, 60		
Due from approved reserve agents. Due from other national banks	87, 458, 56 18, 910, 73	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture, and fixtures	623, 38 6, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	79. 91	Individual deposits	259, 191. 80
Premiums on U.S. bonds Checks and other cash items	212. 22		
Exchanges for clearing house Bills of other national banks	1, 880. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	388. 16 26, 490. 00	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U.S	070.00		
Total	346, 997. 05	Total	346, 997. 05
		Bank, Lacon.	
J. S. Thompson, President.  Loans and discounts	No.		ORD, Cashier.
Owandnafta	1 046 19 1	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	17, 000. 00 4, 016. 0
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	58, 650, 00 24, 285, 96	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	7, 037. 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 535. 00	Individual deposits	146, 343. 64
Current expenses and taxes paid Premiums on U.S. bonds	953, 09	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents Specie	90, 24	N-4	
Legal-tender notes	2, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00		
Total	230, 859. 71	Total	230, 859. 7
	· · · · · · · · · · · · · · · · · · ·	Bank, Lanark.	
D. C. Busell, President.	No. 1	· · · · · · · · · · · · · · · · · · ·	ANCK, Cashier.
Loans and discounts	\$108, 463. 29	Capital stock paid in	\$50, 00 <b>0. 0</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00	Surplus fund	10, 000. 0 7, 904. 5
U. S. bonds on hand		National-bank notes outstanding	· ·
Due from approved reserve agents Due from other national banks	50, 941. 40	State-bank notes outstanding	ł .
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid	ľ
Current expenses and taxes naid	364 60	United States deposits	120, 654. 2
Premiums on U.S. bonds	. 498.78	11:	ł
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 530. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit	102, 23 7, 697, 55 7, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Total	000 750 07	.[]	l

900.00 206, 558. 85

Total.....

Total.....

206, 558. 85

# La Salle National Bank, La Salle.

No. 2502

W. D. Hungama Co. Line

McKey, President.	No. 2	503. W. B. Hum	imer, Cashier.
Resources.		Liabilities.	
and discounts		Capital stock paid in	\$100,000.00
rafts	25, 000. 00	Surplus fundUndivided profits	30, 000. 00
oonds to secure deposits oonds on hand		1 .	27, 082, 11
s, securities, etcom approved reserve agents	6, 500. 00 63, 648. 65	National-bank notes outstanding State-bank notes outstanding	22, 500.00
om other national banks	14, 432. 49	, ,	
om State banks and bankers g house, furniture, and fixtures	13, 562, 62	Dividends unpaid	50.00
real estate and mortg's owned	2, 146, 62	Individual deposits	360, 994. 61
nt expenses and taxes paid ums on U.S. bonds	3, 925. 00	Certified checks	197. 00
s and other cash items nges for clearing house		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
f other national banks	2, 085. 00	Due to other national banks	· • • • • • • • • • • • • • • • • • • •
onal currency, nickels, cents.	9, 846, 70	Due to State banks and bankers	
tender notesertificates of deposit	24, 373. 00	Notes and bills rediscounted Bills payable	
ption fund with Treas. U.S.	1, 125. 00	bins payable	· • • • • • • • • • • • • • • • • • • •
om Treasurer U.S		•	
Total	540, 823. 72	Total	540, 823, 72
		ank, Lexington.	

- — , President.	No.	2824. B. J. CLA	ggktt, Cashier.
Loans and discounts	\$97, 416. 38	Capital stock paid in	. \$50, 000, 00
Overdrafts	5, 091. 49	1 -	1 '
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	3, 195. 03
U. S. bonds on hand		-	-,
Stocks, securities, etc		National-bank notes outstanding.	. 27, 000. 00
Due from approved reserve agents.	6, 348, 94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	59.769.70
Current expenses and taxes paid	306. 92	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.			1
		Notes and bills rediscounted	.1
Specie	5, 270. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 350, 00		
Due from Treasurer U. S			
m . 1		PR1 4 - 1	
Total	155, 964. 73	Total	. 155, 961. 73

## First National Bank, Lincoln.

Capital stock paid in \$100,000,00
Surplus fund 20, 000, 00
10,012,01
National-bank notes outstanding 67, 500, 00
Dividends unpaid 444.00
Deposits of U.S. disbursing officers.
7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Notes and bills rediscounted
Bills payable
.
)
-l
Total
:

A. RIMERMAN, President.

### ILLINOIS.

### German American National Bank, Lincoln. No. 3613.

L. C. Schwerdtfeger, Cashier.

21. Itiminiman, 2 residence.			
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. <b>*0</b> 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fandUndivided profits	4, 000. <b>0</b> 0 2, 850. 38
		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 592. 00	Dividends unpaid	
		Individual deposits	193, 357. 87
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 0 <b>0</b> <b>6, 15</b> 6. <b>0</b> 0	1	
Bills of other national banks	3, 354. 00	Due to other national banks Due to State banks and bankers	
Specie	16, 852. 50 6 000 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Dina payaoto	:
Total	262, 026. 93	Total	262, 026. 93
	' <u>'</u>	Bank, Lincoln.	
S. A. FOLEY, President.			RTON, Cashier.
Loans and discounts	\$352, 399. 88 7, 223. 50	Capital stock paid in	\$60,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	30, 000. 00 6, 679. 05
Stocks, securities, etc	8, 000. 00 30, 332. 06	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 688. 75 14, 740. 24	Dividends unpaid	
Other real estate and mortg's owned	1, 668, 49	Individual deposits	345, 901. 32
Premiums on U. S. bonds Checks and other cash items	2, 902, 35		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	6, 521. 18 1, 194. 10
Specie	19 245 50 1	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00	5.113 p.1,4333	
Total		Total	463, 875, 65
Tire	t Mational E	Bank, Litchfield.	
S. M. GRUBBS, President.			LLER, Cashier.
Loans and discounts	\$209, 539.76	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	2, 600. 00 4, 684. 26
U. S. bonds on hand	1, 400.00 56, 162, 85	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	987. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 404, 60	Individual deposits	221, 440. 09
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	2, 243, 03	Due to other notional hands	150 00
Two of ional anymonaut minimals acres	1 50 00 1	Due to State banks and bankers	1, 049. 73
Legal-tender notes  U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S	12, 800. 00	Notes and bills rediscounted Bills payable	
Total	352, 434. 04	Total	352, 434. 04

### Union National Bank, Macomb.

ATREDT	Eang	President.

ALBERT EADS, President.	No.	1872. B. F. McI	LEAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$354, 571. 00	Capital stock paid in	\$100,000.00
Overdrafts	1, 066, 40 50, 00 <b>0</b> , 00	Surplus fund	18, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	18, 000. 00 13, 678. 18
U. S. bonds on hand	36, 982, 73	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	67, 355, 56 358, 35	State-bank notes outstanding	
Due from State banks and bankers	81. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 258. 00	Individual deposits	419, 971, 94
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	2, 768. 94	Individual deposits	
Checks and other cash items	7, 515. 82	<b>!</b> {	,
Exchanges for clearing house Bills of other national banks	1, 721.00	Due to other national banks Due to State banks and bankers	457. 58
Fractional autropay midtale conte		<b>}</b> !	1
Legal-tender notes	43, 588. 00 27, 500. 00	Notes and bills rediscounted Bills payable	
Egal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Due from Treasurer U.S	-,		
Total	597, 107. 70	Total	597, 107. 70
Fire	t National E	Bank, Marengo.	
R. M. PATRICK, President.	No.		EBEN, Cashier.
Loans and discounts	<b>\$130,</b> 255. 18	Capital stock paid in	\$50, 000. 00
U. S. honds to secure circulation	464. 49 12. 500. 00	Surplus fund	21 000 00
U. S. bonds to secure deposits		Sarplus fand	21, 000. 00 5, 567. 16
Stocks, securities, etc	106, 366, 65	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	13, 113. 37	State-bank notes outstanding	
Due from State banks and bankers.	1 900 00	Dividends unpaid	30. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 200.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	191, 260. 60
Current expenses and taxes paid Premiums on U. S. bonds	393. 19	United States deposits	
Checks and other cash items	429. 17	Due to other national hanks	
Bills of other national banks	631.00	Due to other national banks Due to State banks and bankers	
Specie	7, 074. 50	Notes and bills rediscounted	
Legal-tender notes	6, 100, 00	Bills payable	
Bank's house, turnture, and notty's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562. 50		
Total	279, 107, 76	Total	279, 107, 76
	<u> </u>	1	219, 101. 10
J. W. WESTBROOK, President.	st National : No. 4	Bank, Marion.	~ **
Loans and discounts			ART, Cashier.
Organdrafta	1 021 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	5, 483. 74
U. S. bonds on hand			
Stocks, securities, etc	2, 911. 14 3, 980. 11	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	314. 79		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	32. 45 3, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	322, 39	Individual deposits	81, 768. 76
Premiums on U. S. bonds	2, 677. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 198. 57	Due to other national banks Due to State banks and bankers	
Bills of other national banks	760, 00	í	
Specie	2, 564. 75 2, 288. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 288. 00	Bills payable	5, 560. 00
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562.50		
District Liver and Constitution		1	

Total.....

155, 064. 96

155, 064. 90

Total.....

### First National Bank, Marseilles.

W.A.	MORAY.	President.
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No. 1852.

F. T. NEFF, Cashier.

Resources.		Liabilities.	
Leans and discounts	\$115, 700, 81	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 419. 34	!	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 700. 00
U. S. bonds to secure deposits		Undivided profits	3, 340. 77
U. S. bonds on hand		1	
Stocks, securities, etc		National-bank notes outstanding.	11, 250.00
Due from approved reserve agents.	77, <b>9</b> 39, <b>9</b> 8	State bank notes outstanding	
Due from other national banks			
		Dividends unpaid	432.00
Bank'g house, furniture, and fixtures	5, 610, 00		
Other real estate and mortg's owned	1, 900, 00	Individual deposits	179, 413, 82
Current expenses and taxes paid	1, 092, 84	United States deposits	
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 336, 23	Deposits of O.S. alooarding officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 000, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	238. 39	Dao to State Danas and Danacis	******
Specie	19, 253, 50	Notes and bills rediscounted	
Legal-tender notes	7, 083, 00	Bills payable	
U. S. certificates of deposit		Dina pay aoto	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S		1	
Due from Treasurer O. 9		1.	
Total	253, 136. 59	Total	253, 136, 59

### First National Bank, Mason City.

A. A. BLUNT, President.	No. 1	1850. Отно S.	King, Cashier.
Loans and discounts Overdrafts	\$119, 152, 33 8, 841, 00	Capital stock paid in	1 ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	5, 592. 98
Stocks, securities, etc	21, 200. 00 43, 176. 08	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 157. 27 5, 968. 75	Dividends unpaid	1, 540. 00
Other real estate and mortg's owned Current expenses and taxes paid	7, 872. 75 990. 76	Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	640.38	Deposits of U.S. disbursing officers  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	4, 465. 00 5, 39	Due to State banks and bankers  Notes and bills rediscounted	1 "
Specie Legal-tender notes U. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	297, 340. 71	Total	297, 340, 71

### First National Bank Mattoon

First National Bank, Mattoon.				
W. B. DUNLAP, President.	No.	1024.	H. P. McNai	R, Cashier.
Loans and discounts			n	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund		15, 000. 00 86, 017. 49
U. S. bonds on hand	39, 400, 00	National-bank notes	s outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	26, 240. 79			
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 520.00		1	440.00
Current expenses and taxes paid Premiums on U. S. bonds	1, 208. 61		its	402, 873. 05
Checks and other cash items Exchanges for clearing house	2, 291. 81	. Due to other nation		269. 32
Bills of other national banks Fractional currency, nickels, cents.	15, 126. 00 131, 50	Due to State banks	and bankers	151. 89
Specie	28, 256, 05 1, 300, 00			
U. S. certificates of deposit	<b>562.</b> 50	•		
Total	566, 001. 75	Total		566, 001. 75

# Mattoon National Bank, Mattoon.

No. 2147,

T. W. GAW, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$228, 375. 59 4, 006. 56	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc	2, 920. 60	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	33, 076. 31 20, 279. 15 7, 186. 64	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 700. 00 2, 220. 00	Individual deposits	226, 517. 80
Current expenses and taxes paid Premiums on U. S. bonds	1, 679, 58 2, 560, 00	United States deposits	. <b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 225. 57 4, 600. 00	Due to other national banks	
Fractional currency, nickels, cents.	164.47	Due to State banks and bankers  Notes and bills rediscounted	1
Specie	7, 500.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675.00		
Total	359, 508. 87	Total	359, 508. 87

# First National Bank, Mendota.

E. A. BOWEN, President.	No. 1177.	FULT
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FULTON GIFFORD, Cashier.

23. 22. 20 11 1111, 2 7 00 000 000	210.	10010.1011	Cond, Caencer,
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25 <b>, 0</b> 00. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 819. 05
U. S. bonds on hand Stocks, securities, etc	9, 500. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	76, 642. 94	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 769. 41	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 081. 00	-	
Other real estate and mortg's owned	966, 01	Individual deposits	<b>317,</b> 156. 05
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3, 406 00		)
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	175.00		
SpecieLegal-tender notes	8, 797. 24 16, 124, <b>0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	<b></b>	Ditts payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
Total	472, 475. 10	Total	472, 475. 10

# First National Bank, Metropolis.

R. W. McCartney, President.	No. 3156.	W. H. Armstrong, Cashier.

Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	23, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 340. 78
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	15, 854. 18	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	85. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	239. 88	Due to other national banks	
Exchanges for clearing house Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	3.05	(	
Specie	3, 474. 60 4, 875. 00	Notes and bills rediscounted Bills payable	3, 000, 00 10, 000, 00
U.S. certificates of deposit		2.220 payasson	20, 000.00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	227, 193. 93	Total	<b>227</b> , 193. 93

# First National Bank, Moline.

J. M. GOULD, President.	No. 1	160. J. S. GILLM	ORE, Cashier.
Resources.		Liabilities.	or an also or a rest
Loans and discounts	\$433, 831. 07	Capital stock paid in	\$150,000.00
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bonse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	37, 500, 00	Surplus fund	33, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 543. 26
Stocks, securities, etc	44 402 80	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents  Due from other national banks	1, 653. 82		
Due from State banks and bankers.	2 300 00	Dividends unpaid	495.00
Other real estate and mortg's owned	1 400 50	Individual deposits	296, 326. 16
Premiums on U.S. bonds	1, 629. 70	Individual deposits	
(Thanks and other cash items	8 511 65 1		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 355. 00	Due to other national banks Due to State banks and bankers	39, 764. 03
Fractional currency, nickels, cents.	308.57 14,641.05	Notes and bills rediscounted Bills payable	14, 000. 00
Legal-tender notes	11, 320, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Due from Treasurer U. S		<u> </u>	
Total	575, 625, 75	Total	575, <b>625.</b> 75
Mol	ine Notional	Bank, Moline.	
S. W. WHEELOCK, President.	No.	1941. C. F. HEMEN	WAY, Cashier.
Loans and discounts	\$179, 396. 97 5 100 75	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	5, 109. 75 25, 000. 00	Surplus fundUndivided profits	17, 500. 00
U. S. bonds to secure deposits		i .	
Stocks, securities, etc	90 716 24	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	12. 65		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	29, 716, 34 12, 65 18, 536, 58 13, 912, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1 022 41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	157, 326. 28
Premiums on U. S. bonds	7,020,12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	7, 343. 71	Due to other national banks Due to State banks and bankers	3, 037. 71
Bills of other national banks Fractional currency, nickels, cents.	3, 893. 00 253. 52	\	
Specie	7 181 83 1	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 615, 00	Dins payaote	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		
Total		Total	304, 318. 76
	<del></del>		
C. Hardin, President.	a National P No. :	Bank, Monmouth. 2205. Fred. E. Har	DING Cachier
Loans and discounts		Capital stock paid in	
		_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	20, 000. <b>0</b> 0 87, 095. 77
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	11, 816, 23		
Due from approved reserve agents.	98, 592. 77	National-bank notes outstanding State-bank notes outstanding	20,000.00
ime from other national nanks	i 4n 996. Zu i	Dividends unpaid	400. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned	21, 000. 00	Individual deposits	
Current expenses and taxes paid	1, 484, 71	United States deposits	
Premiums on U.S. bonds	3, 753, 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	11, 946, 00	Due to other national banks Due to State banks and bankers.	
Fractional currency, nickels, cents.	152, 50		
Specie . Legal-tender notes .	45, 626. 33 5, 000. 00	Notes and bills rediscounted Bills payable	
II S continued as of danceit	1		
Redemption fund with Treas. U.S Due from Treasurer U.S			
Total	620, 947. 48	Total	620, 947. 48

### National Bank, Monmouth.

HENRY	Tubbs,	President.
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No. 4400.

WM. B. YOUNG, Cashier-

Resources.	^	Liabilities.	
Loans and discounts	\$315,677.07	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 747. 27		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	18, 502. 6
U.S. bonds on hand		~	
Stocks, securities, etc	17, 000, 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	74, 375, 07	State-bank notes outstanding	
Due from other national banks	2, 436, 39		
Due from State banks and bankers.	2, 847. 15	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	25, 014, 00		
Other real estate and mortg's owned	740, 00	Individual deposits	300, 502. 9
Current expenses and taxes paid	1, 173, 87	United States deposits	
Premiums on U. S. bonds	277. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	11, 015, 12	2 openies of ountainstanguizers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 630, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	119. 29	zuc to conto banks and bankers :-	
Specie	50, 023, 35	Notes and bills rediscounted	
Legal-tender notes	4, 320. 00	Bills payable	
U. S. certificates of deposit		Driis payabio	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S	1, 120.00		
Due from Treasurer U.S	•••••	Į į	
Total	541, 520. 58	Total	541, 520. 5

# People's National Bank, Monmouth.

WILLIAM J. WEIR, President.	No.	4313, H. B.	Sмітн, Cashier.
Leans and discounts	\$96, 454, 02	Capital stock paid in	\$75,000.00
Overdrafts	1, 315, 93	· •	' '
U. S. bonds to secure circulation	18, 750, 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 663, 66
U. S. bonds on hand			1 '
Stocks, securities, etc	2, 162. 40	National-bank notes outstanding.	16, 875. 00
Due from approved reserve agents.	32, 945, 60	State-bank notes outstanding	
Due from other national banks	5,003.07	<del>-</del>	1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			(
Other real estate and mortg's owned		Individual deposits	120, 269, 33
Current expenses and taxes paid	712, 78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		oponio or o no misouro mg o moor.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers .	
Fractional currency, nickels, cents.		Las to source summer man sounders.	
Specie		Notes and bills rediscounted	
Legal-tender notes	3, 500, 00	Bills payable	
U.S. certificates of deposit		2 ms payaoro	
Redemption fund with Treas. U.S.			i
Due from Treasurer U. S		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
			1
Total	216, 307. 99	Total	216, 307. 99
	1	<u> </u>	,

# First National Bank, Morris.

JOHN CUNNEA, President.	No.	1773. G. A. Ct	INNRA, Cashier.
Loans and discounts	\$159, 726. 10	Capital stock paid in	\$50,000,00
Overdrafts	11, 617, 36	1 -	1 ' '
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	16, 710, 00
U. S. bonds on hand			1
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2, 485, 45		
Due from State banks and bankers.	2, 200, 20	Dividends unpaid	l .
Bank'g house, furniture, and fixtures	4, 000, 00		1
Other real estate and mortg's owned		Individual deposits	205, 282, 36
Current expenses and taxes paid	227.00	United States deposits	200, 202, 00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Doposits of C.D. disbursing officers	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	
Fractional currency, nickels, cents.	293, 35	Die to Beate Danks and Dankers.	
		Notes and bills rediscounted	ì
Specie Legal-tender notes	3, 000, 00		
Tr C	3,000.00	Billspayable	
U.S. certificates of deposit	500 FO	1	j
Redemption fund with Treas. U.S.			1
Due from Treasurer U.S	· • • • • • • • • • • • • • • • • • • •		1
Total	333, 242. 36	Total	333, 242, 36

### Grundy County National Bank, Morris.

CHARLES H. GOOD, President. No. 531. J. C. CARR, Cashier. Resources. Liabilities. \$75,000.00 \$296, 109.41 Capital stock paid in ..... Loans and discounts ..... Overdrafts.... 3, 710, 27 U. S. bonds to secure circulation ... 20,000.00 25, 000. 00 Surplus fund...... U. S. bonds to secure deposits..... U. S. bonds on hand..... Undivided profits ..... 7, 894. 41 Stocks, securities, etc ..... 8, 400. 00 18,000.00 National-bank notes outstanding... Due from approved reserve agents.

Due from other national banks..... 159, 308. 39 State-bank notes outstanding ..... 144. 29 Dividends unpaid ..... Due from State banks and bankers Bank'g house, furniture, and fixtures ..... Other real estate and mortg's owned ..... Individual deposits ..... 828.21 Current expenses and taxes paid... Premiums on U. S. bonds...... 1, 500. 00 Checks and other cash items ..... 116.00 Exchanges for clearing house ..... Bills of other national banks..... Fractional currency, nickels, cents. 7,041.00 28.86 29,845.00 Notes and bills rediscounted ..... Bills payable..... 532, 931, 43 Total.... 532, 931, 43 First National Bank, Morrison. W. S. WILKINSON, President. No. 1033. A. J. JACKSON, Cashier. Loans and discounts ..... \$284, 104. 51 Capital stock paid in..... \$100,000.00 Overdrafts..... 25, 000, 00 U. S. bonds to secure circulation... 50, 600. 00 U. S. bonds to secure deposits..... U. S. bonds on hand..... 5, 416, 68 2,000.00 25, 820. 06 National-bank notes outstanding .. 22, 500, 00 State-bank notes outstanding ..... 29, 200. 33 Dividends unpaid ..... Due from State banks and bankers. ...... 8, 400, 00 Bank'g house, furniture, and fixtures Individual deposits ..... Other real estate and mortg's owned ... 1, 124. 78 United States deposits
Deposits of U.S. disbursing officers Current expenses and taxes paid... Premiums on U.S. bonds...... 405.00 Checks and other cash items..... Exchanges for clearing house..... 1, 625. 57 Due to other national banks...... 469.96 Bills of other national banks..... 5, 947. 00 Due to State banks and bankers..... 515. 71 30, 502. 60 Fractional currency, nickels, cents. Specie ..... 11, 567. 00 1, 125, 00 Due from Treasurer U.S..... ............ 427, 337, 56 Total.... Total..... 427, 337, 56 First National Bank, Mount Carmel. No. 4480. L. A. GODDARD, President. H. T. GODDARD, Cashier.

Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	337.06
U. S. bonds to secure deposits		Undivided profits	5, 178. 14
U. S. bonds on hand	. <b></b>	•	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	10, 000. 00	701.13	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual democits	150 007 14
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits   United States deposits	170, 067.14
Premiums on U. S. bonds	2, 125, 00	Deposits of U.S. disbursing officers.	,
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	13, 86		
Specie	27, 292. 70	Notes and bills rediscounted	
Legal-tender notes	7, 105, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	236, 832. 34	Total	236, 832. 34

275, 896. 37

### ILLINOIS.

First I	National Bar	ık, Mount Carroll.	
U. GREEN, President.	No.	409. O. P. M	IILES, Cashier.
Resources.	•	Liabilities.	
Loans and discounts	\$179, 682. 46 89, 08	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	90, 000. 00	Surplus fund	45, 000. 00 11, 043. 75
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	18, 900, 00 64, 799, 79 32, 153, 41	National-bank notes outstanding State-bank notes outstanding	81, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	385.11	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits	192, 870, 75
Premiums on U.S. bonds	3,550.00	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 420, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	218. 12	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 109. 60 12, 793. 00 4, 050. 00	Bills payable	
Total	430, 914. 50	Total	430, 914. 50
First N	Tational Ban	k, Mount Pulaski.	
JOHN LINCOLN, President.	No.	3839. C. W. LIN	COLN, Cashier.
Loans and discounts Overdrafts	816.34	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500, 00	Surplus fund	18, 000. 00 2, 253. 80
Due from other national banks	12, 301, 63 6, 842, 26	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	[	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	634. 62	Individual deposits	187, 604. 33
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 121.40 (	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	225. 00	Due to other national banks Due to State banks and bankers	
Specie	8, 977, 00 6, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50	Date pay absolute	
Total	274, 057. 53	Total	274, 057. 53
First N	ational Banl	k, Mount Sterling.	<u>'</u>
E. F. CEANE, President.	No. 2	<del></del>	RANE, Cashier.
Loans and discounts	\$144, 161. 65	Capital stock paid in	\$50, 000. 0 <b>0</b>
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 20, 064. 39
U. S. bonds on hand	2,000.00 23,458.77	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 <b>0</b>
Due from other national banks	54, 120. 08	Dividends unpaid	1
Buk'g house, furniture, and ixtures Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	3, 401. 80	1	
Current expenses and taxes paid Premiums on U. S. bonds	805. 28	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	10, 07	§	ĺ
Bills of other national banks Fractional currency, nickels, cents.	610.00 482.67	Due to other national banks Due to State banks and bankers	ļ
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	15, 628. 00 6, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50	F-J	
Due from Treasurer U. S			

275, 896. 37

First No. W. K. MURPHY, President.		, Murphysborough. 4019. WILLARD I	IALL, Cashier.
Resources.	· · · · · · · · · · · · · · · · · · ·	Liabilities.	
Loans and discounts	\$86 273 98	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 313, 77		
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	2, 000. 00 2, 510. 19
U. S. bonds on nand			
		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	10, 511. 28	1	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and morte's owned	5, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 233. 46	1	(
Current expenses and taxes paid	800.65	Individual deposits United States deposits Deposits of U.S. disbursing officers	110,098.62
Current expenses and taxes paid Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3, 938. 67	Due to other national banks	
Bills of other national banks	655,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie			
Legal-tender notes.	14, 940, 50 2, 500, 60	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Due from Trowsdror C. D			
Total	176, 459. 01	Total	176, 459. 01
First	t National B	ank, Naperville.	
T. P. PHILLIPS, President.	No.	4551. A. McS. S. Rib	DLER, Cashier.
Loans and discounts	\$53, 101. 86	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	12, 500, 00	Surplus fund	100.00
U.S. bonds to secure deposits		Surplus fundUndivided profits	224. 22
U. S. bonds on hand	2 810 00		
Due from approved reserve agents.	10. 364. 57	National-bank notes outstanding State-bank notes outstanding	8, 030.00
Due from other national banks			
Due from State banks and bankers.	4 593 00	Dividends unpaid:	
Other real estate and mortg's owned		Individual deposits	47, 824. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	281.78	United States deposits	
Checks and other cash items	4, 178, 87		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Specie	8, 272, 55	Notes and bills rediscounted Bills payable	
Legal-tender notes.	5, 445. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	106, 178. 53	Total	106, 178. 53
Noko	mis Nationa	l Bank, Nokomis.	
H. F. ROOD, President.	No.		FORD, Cashier.
Loans and discounts	\$104, 889. 55	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	10, 000. 00 3, 075, 32
U. S. bonds on hand		Ondivided profits	3,013.32
Stocks, securities, etc	20, 100, 20	National-bank notes outstanding State-bank notes outstanding	45, 00 <b>0</b> . 00
Due from approved reserve agents.  Due from other national banks	218. 88	State-bank notes outstanding	••••••
Due from State banks and bankers.	1, 901. 20	Dividends unpaid	 
Bank'g house, furniture, and fixtures	5, 731. 71	= '	
Other real estate and mortg's owned Current expenses and taxes paid	772.38	Individual deposits	157, 514. 23
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks	2, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	37, 68		
Specie Legal-tender notes	1 1 FOO 00 I	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
D. S. certificates of deposit	1	paj anto:	
Redemption fund with Treas, U.S.	2, 250, 00		-
Due from Treasurer U.S	l		
(Statu)	ORE BOD ES	The heat	902 200 25

265, 589, 55

265, 589, 55

Total....

L. S. CASH, President.	No.	2212. JOHN RUTHER	roun, Cumier.
Resources.		Liabilities.	
Loans and discounts	\$107, 730, 30 80, 95	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 250. 00	Surplus fund	30, 000, 00 2, 143, 74
Stocks, securities, etc	44, 566. 41	National-bank notes outstanding State-bank notes outstanding	11, 925. 00
Due from other national banks Due from State banks and bankers. Banklahonse formiture and fixtures	27, 977, 61 924, 93 6, 650, 00	Dividends unpaid	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items  Exchanges for clearing house.  Bills of other national banks.	59.13	Individual deposits United States deposits Deposits of U.S. disbursing officers	124, 417. 55
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	545.00 207.91 8 797.80	Due to State banks and bankers  Notes and bills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 100. 00	Bills payable	
Due from Treasurer U.S	221, 486. 29	Total	221, 486, 29
		11.	221, 400. 20
ADEN KNOPH, President.	rst National No. 1	Bank, Olney.	TLER, Cashier.
	1	Capital stock paid in	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	6, 211. 43 50, 000. 00	Surplus fundUndivided profits	' '
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	3, 925. 57 56, 479. 25	National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	2, 109, 26 15, 382, 90	Dividends unpaid	1, 199. 50
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 362. 33	Individual deposits	173, 242. 88
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 160.00	Due to other national banks Due to State banks and bankers	
Unactional augmentu nickate cente	88 89	Notes and bills rediscounted	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 155. 46	Bills payable	
Total	301, 082. 59	Total	301, 082. 59
		Bank, Oregon.	
Tours Prov. Provident	No		ider, Cashier.
Loans and discounts	\$101, 274. 26 4, 201, 29	Capital stock paid in	<b>\$50</b> , 000.00
Doans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank's house, furniture, and faxures	40, 000, 00	Surplus fund	10, 000, 00 1, 955, 85
Stocks, securities, etc  Due from approved reserve agents	15, 866. 95	National-bank notes outstanding. State-bank notes outstanding	36, 000. 00
Due from other national banks Due from State banks and bankers . Bank'g house,furniture,and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 200. 00 355. 24	Individual deposits	112, 721. 96
Checks and other cash items Exchanges for clearing house Bills of other national banks	240. 33 10, 002, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	24. 04 5, 912. 15 10, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00 640. 00	E-3 was	••••••
Total	210, 677, 81	Total	210 677 81

1, 800. 00 640.00210, 677. 81

Total .....

210, 677. 81

Total....

Practional currency, incomes, center Specie.
Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

### ILLINOIS.

		. 0 1 3 .	
Fir H. M. Hamilton, President:		Bank, Ottawa. 1154. J.F.N	Гавн, Cashier.
Resources.	110.	Liabilities.	ASH, Oushier.
	9255 Au4 41		\$100 000 00
Loans and discounts Overdrafts	\$355, 004, 41 1, 668, 58	Capital stock paid in	<b>\$100, 00</b> 0. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	75, 000, 00 19, 796, 30
U. S. bonds on hand	10, 000, 00 25, 500, 00 78, 413, 82	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000. 00 7 335 00	· ·	
Current expenses and taxes paid	591.65	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00 4, 360. 54	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10, 978, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, ntckels, cents.	302. 14 53, 753. 00	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Duefrom Treasurer U.S.	8, 965, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125, 00		
Total		Total	599, 997. 1:
	<u> </u>		000, 001. 1
		Bank, Ottawa.	
THOMAS D. CATLIN, President.	No.		, Jr., Cashier.
Loans and discounts	\$691, 363. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 175. 02 25, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	100, 000. 00 36, 313. 1
U.S. bonds on hand			
Stocks, securities, etc	l 143, 871, 86	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks Due from State banks and bankers	621.70		
Due from State banks and bankers Bank'g house, furniture, and fixtures	R, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	27, 873, 00	Individual deposits	723, 968, 31
Current expenses and taxes paid Premiums on U.S. bonds	2, 344. 04	United States deposits	
Premiums on U.S. bonds Chacks and other each items	5, 752. 62	Deposits of U.S disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	18,664.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	536.96 41 651 66	Notes and hills rediscounted	
Legal-tender notes	7, 071, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	105.00		
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Total		Total	982, 281. 42
F	rst National	Bank, Pana.	
WM. L. COHENOUR, President.			DLER, Cashier.
Loans and discounts	\$84, 860. 50 2, 231. 05	Capital stock paid in	\$50, 000.00
Overdrafts	2, 231, 05 12, 500, 00	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	2, 642, 24
U. S. bonds on hand		l <del>f</del>	
Stocks, securities, etc	5, 444. 38	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	6, 851, 22	State-bank notes outstanding	
Due from State banks and bankers	6, 854. 22 275. 24	Dividends unpaid	3 <b>6</b> , 00
Dank g nouse, inruiture, and instures Other real estate and morto's owned	2, 500. 00	Individual deposits	61 468 2
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	340, 65	Individual deposits	04, 200.01
Premiums on U.S. bonds	2, 500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	779.70	1	
Exchanges for clearing house Bills of other national bauks	3, 160. 00	Due to other national banks Due to State banks and bankers	, (01, 22
Fractional currency, nickels, cents.	106.99	it	
SpecieLegal-tender notes	3, 278, 60 1, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Ditto pay auto	

562, 50

126, 393, 83

Total.....

126, 393. 83

### First National Bank, Paris.

A.J.	BABER.	President.

No. 3376.

WILLIAM SIEBERT, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$108, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	27, 000. 00	Surplus fundUndivided profits	60, 000, 00 34, 225, 12
U. S. bonds on hand Stocks, securities, etc	2, 829. 07	National-bank notes outstanding	24, 300. 00
Due from approved reserve agents. Due from other national banks	111, 751. 72	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 999. 48 9, 600. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 222. 00	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	3, 179, 29	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 153.00	Due to other national banks Due to State banks and bankers	
Specie		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 215, 00	Ditta payabio	************
Due from Treasurer U. S			
Total	972, 486. 42	Total	972, 486. 42

### Edgar County National Bank, Paris.

_	•	······	
J. E. PARRISH, President.	No.	2100. R. H.	KILE, Cashier.
Loans and discounts	\$317, 533. 58	Capital stock paid in	\$100,000.00
Overdrafts	3, 948. 51	1 -	
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	70, 000, 00
U. S. bonds to secure deposits		Undivided profits	9, 312, 08
U. S. bonds on hand	. <b></b> .	· · · · ·	
Stocks, securities, etc	20, 631, 05	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents .		State-bank notes outstanding	
Due from other national banks	50, 193. 49	3	
Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures		<u>-</u>	
Other real estate and mortg's owned		Individual deposits	405, 105, 15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3, 951, 46
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			1,
Specie		Notes and bills rediscounted	
Legal-tender notes.		Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125, 00	:]	1
Due from Treasurer U.S			
Total	616, 159, 78	Total	616, 159, 78
	(	1	,

### First National Bank, Paxton.

S. P. Bushnell, President.	No.	2926.	J. B. SHAW, Cashier.
Loans and discounts	\$153, 549. 15	Capital stock paid in	\$50,000.00
Overdrafts	7, 087. 39		
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 530. 67
U. S. bonds on hand		35.44	11 050 00
Stocks, securities, etc		National-bank notes outstand	
Due from approved reserve agents.	6, 912. 47	State-bank notes outstanding	
Due from other national banks	•••••	75. 11 . 3	ł
Due from State banks and bankers.		Dividends unpaid	•••••
Bank'g house, furniture, and fixtures		Y . 31 - 13 1 . 2	145 000 00
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	636.50	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing off	icers.
Checks and other cash items			ļ
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bank	ers
Fractional currency, nickels, cents.		3.77	†
Specie	1, 051, 15	Notes and bills rediscounted	
Legal-tender notes	8, 200. 00	Bills payable	••••••
U.S. certificates of deposit		Į.	{
Redemption fund with Treas. U.S.	562, 50	1	1
Due from Treasurer U. S		1	1
Total	219, 602, 67	Total	219, 602, 67
	,,	1	420,002,94

# Farmers' National Bank, Pekin.

F. E.	RUPERT,	President.
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No. 2287.

C. H. TURNER, Cashier.

_ · · · · · · · · · · · · · · · · · · ·			man, country
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000.00
Overdrafts	354. 03		
U. S. bonds to secure circulation		Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, <b>044</b> . 04
U. S. bonds on hand		l	
Stocks, securities, etc	31, 200. 00	National bank notes outstanding	<b>2</b> 2, 500. 00
Due from approved reserve agents.	92, 050. 17	State-bank notes outstanding	
Due from other national banks	17, 323. 14		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		!	
Other real estate and mortg's owned		Individual deposits	255, 304. 30
Current expenses and taxes paid	1, 058. 13	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		1	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	28.94		
Specie	<b>15,</b> 069. <b>6</b> 9	Notes and bills rediscounted	
Legal-tender notes	5, 000.00	Bills payable	
U. S. certificates of deposit		i	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	414, 848. 34	Total	414, 848. 3

# German-American National Bank, Pekin.

\$119, 005. 58	Capital stock paid in	\$100, 000. 00
	Sumbra fund	5, 500, 00
	Undivided modes	1, 248, 25
	Ondivided prones	1, 440. 40
	Notional hank notes entatending	99 500 00
	Cast Last and House outstanding	22, 500. 0 <b>0</b>
	State-Dank notes outstanding	••••
	T):_:33	900 00
	Dividends unpaid	228. 00
	T. 77.43 -17	<b>50 500 00</b>
	individual deposits	<b>7</b> 2, 5 <b>9</b> 8. 0 <b>0</b>
	United States deposits	•••••
	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
	l	
	Due to State banks and bankers	
	i	
7, 122, 55	Notes and bills rediscounted	
5,000.00	Bills payable	
	1	
1, 125. 00		
	1	
202, 074. 25	Total	202, 074. 25
	4, 622, 41 25, 000, 00 1, 000, 00 12, 994, 10 3, 364, 67 1, 976, 31 5, 000, 00 5, 000, 00 3, 489, 80 6, 436, 00 64, 93 7, 122, 55 5, 000, 00	4, 622, 41 25, 000, 00 1, 000, 00 12, 994, 10 3, 364, 67 1, 976, 31 5, 000, 00 872, 90 5, 000, 00 3, 489, 80 6, 436, 00 64, 93 7, 122, 55 5, 000, 00 1, 125, 00

### First National Bank, Peoria.

JOHN C. PROCTOR, President.	No.	176. W. E. S	TONE, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts	11, 645. 21 50, 000, 00	Sarplus fund	475, 000, 00
U. S. bonds to secure deposits		Undivided profits	35, 664. 97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents.  Due from other national banks	129, 456, 43 2, 459, 60	State-bank notes outstanding	•••••
Due from State banks and bankers	2, 200.00	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	1, 122, 017, 95
Current expenses and taxes paid Premiums on U.S bonds		Certified checks  United States deposits	12, 943, 78
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Deposits of C. S. disoursing officers	
Bills of other national banks	18, 656. 00	Due to other national banks	
Fractional currency, nickels, cents.	52.70	Due to State banks and bankers	
SpecieLegal-tender notes	<b>69</b> , 361, 10 20, <b>0</b> 00, 00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	<b>2</b> , 250. 00	, 23.0 pag 40.0	
Total	1, 840, 626, 70	Total	1, 840, 626. 70

### Central National Bank, Peoria.

HENRY LIGHTNER, President.	No. 3214.

B. F. BLOSSOM, Cashier. Resources. Liabilities. Loans and discounts ..... \$555, 543. 03 Capital stock paid in ..... \$200,000.00 Overdrafts ..... 10, 362. 71 U. S. bonds to secure circulation... U. S. bonds to secure deposits .... U. S. bonds on hand .... 50, 000, 00 Surplus fund... 25, 000. 00 Undivided profits ..... 19, 603, 13 11, 000.00 National-bank notes outstanding . . Stocks, securities, etc ..... 45, 000, 00 Due from approved reserve agents. 95, 899, 62 State-bank notes outstanding ..... Due from other national banks .... 3, 943. 03 493. 97 Due from State banks and bankers. Dividends unpaid ..... Bank'g house, furniture, and fixtures 10, 826, 82 Other real estate and mortg's owned Current expenses and taxes paid... Premiums on U. S. bonds..... 1, 767. 92 8, 500. 00 Checks and other cash items ...... 175. 45 8, 431. 34 Exchanges for clearing house ..... Due to other national banks ..... 8, 423. 47 5, 180. 00 15. 68 19, 212. 25 Bills of other national banks..... Due to State banks and bankers ... 107, 764, 41 Fractional currency, nickels, cents Notes and bills rediscounted ..... Specie ..... Legal-tender notes
U. S. certificates of deposit
Redemption fund with Tress. U. S.
Due from Treasurer U. S 26,000.00 Bills payable..... 2, 250, 00 809, 601. 77 Total..... 809, 601, 77 Total.....

### Commercial National Bank, Peoria.

G. T. BARKER, President.	No.	3296. H. B.	Dox, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	31, 913. 20	1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	42, 000, 00
U. S. bonds to secure deposits	125, 000. 00	Undivided profits	7, 932, 72
U. S. bonds on hand		1	•
Stocks, securities, etc		National-bank notes outstanding .	45, 000.00
Due from approved reserve agents.	109, 200, 62	State-bank notes outstanding	
Due from other national banks	15, 301, 11		
Due from State banks and bankers.	20, 822, 77	Dividends unpaid	
Bank'g house furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	464, 165, 76
Current expenses and taxes paid		Certified checks	550.00
Premiums on U. S. bonds.		United States deposits	115, 225, 00
Checks and other cash items	11, 275, 84	Deposits of U.S. disbursing officers.	110, 220.00
Exchanges for clearing house		Deposits of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks	3, 348, 00	Due to other national banks	36, 747, 59
Fractional currency, nickels, cents.	124.30	Due to State banks and bankers	28, 315, 14
Specie		Due to State Danks and Dankers	26, 515. 14
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit			
		Bills payable	· · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S	*************	1	
Total	939, 936. 21	Total	939, 936. 21

### German-American National Bank, Peoria.

VALENTINE ULRICH, President.	No. 3	070. WESTON AR	NOLD, Cashier.
Loans and discounts	\$943, 821. 54 17, 906, 52	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	75, 000. 00 17, 883. 74
U. S. bonds on hand		National-bank notes outstanding.	•
Stocks, securities, etc Due from approved reserve agents		State-bank notes outstanding	43, 870. 00
Due from other national banks Due from State banks and bankers.	17, 611. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 036, 31	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	38, 000. 00	United States deposits	140, 000. 00 213. 72
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	12, 224. 00 21. 60	Due to State banks and bankers	
Specie	38, 466, 00 50, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Total	1, 643, 875. 44	Total	1, 643, 875. 44

Merci A. J. Hodges, President.	hants' <b>N</b> ation No.	nal Bank, Peoria. 3254. Geo. H. Littlew	100D, Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$584, 097. 98	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 125, 000. 00	Surplus fund	
U. S. bonds on hand	2, 050. 00 100, 579, 88	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	1,777.81	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Pemiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	449, 371. 68 110, 000. 00
Checks and other cash items	334. 60 4, 535. 52	13	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	13, 382. 00 82, 53	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 172. 50 30, 000. 00	Notes and bills rediscounted Bills payable	•••••••••••••••••••••••••••••••••••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	996, 753. 66	Total	996, 753. 66
Peo		Bank, Peoria.	
CHAS. P. KING, President.			LTER, Cashier.
Loans and discounts  Overdrafts		Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00 170, 000, 00	Surplus fund	45, 000. 00 18, 559. 76
Stocks, securities, etc	109, 872, 80	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	875. 90 27, 000. 00	Dividends unpaid	į.
Other real estate and mortg's owned Current expenses and taxes paid	4, 189, 42	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	428, 663. 87 170, 126. 95
Premiums on U.S. bonds	621.03	i	i
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1 49.65	Due to other national banks Due to State banks and bankers	1
Specie	38, 381, 58 26, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	-	
Total		Total	1, 107, 346, 62
	www.Wational	Bank, Peru.	
JOEL W. HOPKINS, President.	No.		REAM, Cashier.
Loans and discounts	\$214, 682. 68	Capital stock paid in	\$50,000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	14, 197. 00 12, 500. 00	Surplus fund	1
U. S. bonds on hand	[ <b></b>	Surplus fundUndivided profits	
Stocks, securities, etc	19, 550, 00 5, 237, 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 617. 99 7, 175, 00	Dividends unpaid	50.00
Current expenses and taxes paid		Individual deposits	234, 631. 96
Premiums on U. S. bonds Checks and other cash items	6, 684, 82		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	70.41	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	24, 525. 00 9, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
	l <del></del>	i	I

335, 674. 93

335, 674. 93

C. B. LANING, President.	No.	0010. J. M. KOI	BINS, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$176, 979, 94 6, 375, 40 12, 500, 00	Capital stock paid in	\$50,000.0
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	6, 375. 40	li e	ì
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 0
U. S. bonds to secure deposits		Unaivided prouts	2, 340. 2
U. S. bonds on hand	13, 600. 00	National hank notes outstanding	11 950 0
Stocks, securities, etc	51, 412. 81	National-bank notes outstanding State-bank notes outstanding	21, 200. 0
Due from other national banks	2,281.60	<b>{</b> }	1
Due from State banks and bankers.	1, 422, 66	Dividends unpaid	300, 0
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000. 00		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	205, 476. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	47.30	United States deposits	•••••
hacks and other each items	2 001 41	Deposits of O.S. dispursing oncors.	•••••
Exchanges for clearing house	2, 551. 11	Due to other national banks	949 0
Bills of other national banks	4, 236. 00	Due to other national banks Due to State banks and bankers	984. 0
Bills of other national banks Fractional currency, nickels, cents.	119.49	13	i
Specie	8, 064. 15	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Specie Legal-tender notes U.S. certificates of deposit Redemption fand with Treas. U.S. Due from Treasurer U.S.	**************	<b>\</b>	
Total	295, 593. 31		295, 593. 3
Firs	t National E	Bank, Pittsfield.	
C. P. CHAPMAN, President.	No.	*	ICKs, Cashier,
Loans and discounts	\$303, 088. 15	Capital stock paid in	· · · · · · · · · · · · · · · · · · ·
Overdrafts	3, 778. 67	Cupring order paid in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	<b>4100, 000, 0</b>
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 0
U. S. bonds to secure deposits		Surplus fund	16, 991. 2
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, elc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Gurrent expenses and taxes paid.		<u> </u>	
Stocks, securities, etc	3, 750. 00	National-bank notes outstanding State-bank notes outstanding	21, 700. 00
Due from approved reserve agents.	04, 918. 30	State-bank notes outstanding	
One from State banks and bankers		Dividends unpaid	
Bank's house, furniture, and fixtures	5, 600, 00	1	
Other real estate and mortg's owned	218. 10 786. 37	Individual deposits	261, 013. 38
		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	12.80		
Exchanges for clearing nouse	1 109 00	Due to other national banks Due to State banks and bankers	1 504 64
Practical currency nickels cents	35.45	Due to State banks and bankers	1, 524. 60
Specie	12, 503, 62	Notes and bills rediscounted	
Legal-tender notes	4, 250, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00	l l	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	426, 229. 46	Total	426, 229. 46
Exc	hange <b>N</b> atio	nal Bank, Polo.	
JOHN BINGAMAN, President.	No. 1		iell, Cashier.
Loans and discounts	\$164, 230. 62	Capital stock paid in	<b>\$6</b> 5, 00 <b>0. 0</b> (
Overdrafts	846, 50		
U.S. bonds to secure circulation	20, 000, 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Surplus fund	7, 229, 52
U. S. bonds on hand		Notional hank notes autitanding	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	91 031 29	National-bank notes outstanding . State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	21, 901. 82	biaco-cank notes outstanding	
Due from State banks and bankers		Dividends unpaid	183.00
Link's house furniture and fixtures	20, 000, 60		
Other real estate and mortg's owned	20,000.00	Individual deposits	147, 051, 44
Current expenses and taxes paid	1, 362. 85	United States deposits	
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Thecks and other cash items	3, 154. 12	1	
Evolunces for clearing house	!	Due to other national banks	

2, 196, 00 80, 25 7, 311, 80

8, 000. 00 900. 00 450. 00 **250, 4**63, 96

Exchanges for clearing house......
Bills of other national banks.....

Total .....

Fractional currency, nickels, cents.

U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Specie ...

Due to Other national banks
Due to State banks and bankers.

250, 463, 96

Total .....

# Livingston County National Bank Pontiac

Livingston	County Na	tional Bank, Pontiac.	
J. M. GREENEBAUM, President.	No.		Piro, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$216, 828. 56	Capital stock paid in	\$75, 000, 00
Overdrafts	3, 454. 38	1 -	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 452, 64
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  other real estate and mortg's owned  Current expenses and taxes paid.  Promiuman II S. bonds		National-bank notes outstanding.	16, 875, 00
Due from approved reserve agents	15, 401. 92	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		) i	
Runk's house furniture and fixtures	9 536 98	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	155, 389. 59
Current expenses and taxes paid	794. 76	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5, 818. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	75. 25 <b>3, 479</b> . 00	Mater and hills madissessed	2, 500. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	9,000,00	Notes and bills rediscounted Bills payable	2, 500. 00
U. S. certificates of deposit	•, •••••	jamo pajabio.	
Redemption fund with Treas. U. S.	843. 50	ļ	
Due from Treasurer U. S			
Total	288, 217. 23	Total	288, 217. <b>2</b> 3
	National Bar	nk, Pontiac.	
J. E. MORROW, President.	No.		LAND, Cashier.
Loans and discounts	4950 219 40	Capital stock paid in	
Overdrafts	\$250, 312, 40 4, 553, 62	Capital scock paid in	\$30, 000. 00
Overdrafts U. S. bonds to secure circulation	12, 500.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 587. 02
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Bank'g house, furniture, and ix tures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house		National-hank notes outstanding.	11, 250. 00
Due from approved reserve agents.	40, 740. 09	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		70	
Due from State banks and bankers. Rank's house furniture and fixtures	•••••	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	252, 512, 11
Current expenses and taxes paid		United States deposits	
Checks and other cash items	2 166 35	Deposits of U.S.disbursing officers	
Exchanges for clearing house	2, 100.00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 262. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	122. 17 4, 630. 00 13, 500. 00	Notes and hills radiasonnted	
Legal-tender notes.	13, 500, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Redemption fund with Treas. U.S.	562, 50		
Total	336, 349. 13	Total	336, 349. 13
First	National B	ank, Princeton.	
D. H. SMITH, President.		903. H. C. Rob	ERTS, Cashier.
Loans and discounts	\$340, 232. 07 782. <b>9</b> 9	Capital stock paid in	\$105, 000, 00
Overdrafts	782. 99	1)	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	26, 250.00	Surplus fund	60, 000, 00 21, 965, 13
U. S. bonds on hand		Charvaca pronts	21, 900, 10
Stocks, securities, etc  Due from approved reserve agents Due from other national banks  Due from State banks and bankers	30, 000. 00	National-bank notes outstanding	23, 625, 00
Due from approved reserve agents	10, 176, 62 3, 677, 40	State-bank notes outstanding	
Due from State banks and bankers	3, 077. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000, 00		
Other real estate and mortg's owned		Individual deposits	255, 712. 13
Current expenses and taxes paid Premiums on U.S. bonds	2, 178. 13	Denogita of II S. dieburging officers	
Checks and other cash items	810, 24	N .	1
Exchanges for clearing house Bills of other national banks	. <b></b>	Due to other national banks Due to State banks and bankers	. <b></b>
Unastional anymonau niakala santa	904 01	Due to State banks and bankers	
Specie	204. 81 30, 028. 75	Notes and bills rediscounted	
Legal-tender notes	10, 635. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 101 0		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 181. 25	i	)

466, 302. 26

Total .....

466, 302. 26

		Bank, Princeton.	nner Carlin
TRACY REEVE, President.  Resources.	110.	2413. A. B. R Liabilities.	EEVE, Cashier.
Long and discounts	4282 130 10	Capital stock paid in	\$100 con 00
Overdrafts	1, 699. 18	Capital stock paid III	1
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	i
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfakures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	15, 711. 41	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	8, 224. 69 7, 700. 00	Dividends unpaid	i
Other real estate and more sound		Individual deposits	213, 307. 29
Premiums on U. S. bonds	3, 000. 00 1, 086, 06	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 317. 00	Due to other national banks Due to State banks and bankers	8 <b>40. 68</b>
Fractional currency, nickels, cents. Specie	135. 09 18, 238. 10	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 588. 00 1, 125. 0 <b>0</b>	Bills payable	
Total			375, 665. 25
	and Making	μ	<u> </u>
E. R. VIRDEN, President.	ers Mational No. :	l Bank, Princeton. 2165. H. B. Pete	RSON, Cashier.
Loans and discounts.		Capital stock paid in	
Overdrafts	8, 125, 00	}	
U. S. bonds to secure deposits U. S. bonds on hand	21, 500. 00	Surplus fund	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and tayes, paid	62, 865, 32	National-bank notes outstanding State-bank notes outstanding	24, 750.00
Due from State banks and bankers. Bank's house furniture and fixtures	6, 000, 00	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid	753. 76	Individual deposits	337, 657. 48
Premiums on U.S. bonds	500. 00 3, 882. 76		
Other reat escace and introg sowning to Current expenses and taxes paid Pramiums on U. S. bonds Checks and other eash items Exchanges for clearing house Bills of other national banks.	2, 500. 00	Due to other national banks Due to State banks and bankers	843. 33
Fractional currency, nickels, cents .  Specie Legal-tender notes	41,00	Notes and bills rediscounted Bills payable	 
Legal-tender notes	2, 000, 00	Bills payable	
U. S. certificates of deposit	1, 237. 50		
Total		Total	548, 427. 81
Fir	st National	Bank, Quincy.	<u> </u>
W. S. WARFIELD, President.			EYER, Cashier.
Loans and discounts	\$701, 749. 88 12, 327, 26	Capital stock paid in	\$250, 000. 00
Overdrafts	50, 000. 00 50, 000, 00	Surplus fund	20, 000. 00 41, 147. 88
U. S. bonds on hand	36, 700, 00	11	ì
Due from approved reserve agents Due from other national banks.	36, 700, 00 117, 718, 55 47, 204, 04	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	) 3,019.33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l. <b></b>	Individual deposits	551, 319. 19
Current expenses and taxes paid Premiums on U.S. bonds	5, 542. 00 16, 500. 00	United States deposits	37, 940, 00 12, 060, 00
Checks and other cash items	5, 658. 62	Due to other national banks	,
Exchanges for clearing house Bills of other national banks	9, 455, 00	Due to other national banks  Due to State banks and bankers	8, 041, 60 188, 197, 06
Fractional currency, nickels, cents . Specie	46. 28 33, 224. 00	Notes and bills rediscounted	
Specie	1	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 750.00		
	I		

1, 750.00 1, 153, 205, 73

Total....

1, 153, 205. 73

# Quincy National Bank, Quincy.

J. H. DUKER, President.

No. 3752.

J. M. IRWIN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$263, 222. 93 12, 531, 26	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	16, 000, 00 7, 711, 33
U. S. bonds on hand	18, 198, 05	National-bank notes outstanding State-bank notes outstanding	21, 200. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 973. 70 1, 308. 57 3, 705. 26	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned Current expenses and taxes paid	1,000.00 2,288.52	Individual deposits	. <b></b>
Premiums on U.S. bonds	5, 81 <b>6. 37</b>	Due to other national banks	2, 967. 15
Bills of other national banks Fractional currency, nickels, cents	19, 592. 00 36. 90 8, 165. 10	Due to State banks and bankers  Notes and bills rediscounted	18, 465, 39
Specie	18, 500. <b>0</b> 0	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	384, 463. 6 <b>6</b>	Total	384, 463. 66

# Ricker National Bank, Quincy.

EDWARD SOHM, President.	No.	2519. HENRY F. J. RI	CKER, Cashier.
Loans and discounts	\$608, 591. 35	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 770, 09		' '
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	70, 010. 91
U. S. bonds on hand		<b>P</b>	,.,
Stocks, securities, etc		National-bank notes outstanding	57, 520, 00
Due from approved reserve agents.	357, 215. 25	State-bank notes outstanding	
Due from other national banks	6, 599, 96	State Sana Botto Outstanding	
Due from State banks and bankers.	24, 351, 91	Dividends unpaid	204, 00
Bank'g house, furniture, and fixtures		=	20.1.00
Other real estate and mortg's owned		Individual deposits	1, 405, 504. 80
Current expenses and taxes paid		United States deposits	53, 539. 19
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	22, 422, 90	2 openios of o included raing outcore.	
Exchanges for clearing house		Due to other national banks	25, 349. 87
Bills of other national banks		Due to State banks and bankers.	74, 178. 28
Fractional currency, nickels, cents.		Date to State ballas and ballacis	14, 110.20
Specie		Notes and bills rediscounted	[
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Ditts payable	
Redemption fund with Treas. U.S.	4, 500, 00	1	ŀ
Due from Treasurer U.S.			1
Due from Treasurer U. S	500. 00		ì
Total	1, 926, 307. 05	Total	1, 926, 307. 05

### Rochelle National Bank, Rochelle,

посие	me namona	Dank, Mounthe.	
M. D. HATHAWAY, President.	No.	1907. M. D. HATHAWA	Y, Jr., Cashier.
Loans and discounts Overdrafts.	\$198, 361. 17 767, 00	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund. Undivided profits	25, 000. 00 3, 098. 03
U. S. bonds on hand	33, 360, 45	National-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	534. 19	Individual deposits	1
Checks and other cash items Exchanges for clearing house Bills of other national banks	30. 51	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	109. 70 5, 090. 00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	Bills payable	
Total	276, 472. 02	Total	276, 472. 02

G. A. SANFORD, President.  Resources.		Liabilities.	
	4551 500 01	l	4000 000 00
Loans and discounts	1 183.29	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 183. 29 50, 000. 00	Surplus fundUndivided profits	52, 000. 00
U. S. bonds to secure deposits	l .	Undivided profits	40, 886. 39
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	81, 850. 44	National hank notes outstanding	45, 006. 00
Due from approved reserve agents.	54, 199. 26	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	25, 883. 65		
Due from State banks and bankers.	00 040 01	Dividends unpaid	774.00
Bank g nouse, inruiture, and uxtures Other real estate and morto's owned	20, 948. 21	Individual denosits	505.051.01
Current expenses and taxes paid	2, 165. 77	Individual deposits	
[ cm ams of 0. D. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other netional hanks	
Bills of other national banks	11, 968. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	194.90		
Specie	9, 355. 25	Notes and bills rediscounted Bills payable	15, 000. 00
Legal-tender notes	35, 754.00	Buis payable	
Redemption fund with Treas. U.S.	800.00		
Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		}	
Total		<b>{</b>	858, 711. 40
Thir	d National E	Bank, Rockford.	<u> </u>
A. C. Spafford, President.		•	ORD, Cashier.
Loons and discounts	\$411, 844.37	Capital stock paid in	
Overdrafts	231. 36	_	
U. S. bonds to secure circulation	<b>2</b> 5, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	9, 920. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	<b>5</b> 5, 563. 42	State-bank notes outstanding	
Downdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures	4, 858. 66	Dividends unpaid	
Bank's house furniture and fixtures	38, 000, 00	· -	
Other real estate and mortg's owned	<b></b>	Individual deposits	395, 961. 37
Current expenses and taxes paid Premiums on U. S. bonds	1, 394. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	802.42	Deposits of U.S. dispursing oncers.	
Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house Bills of other national banks	11, 635. 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	11, 635. 00 526, 35	)	
Exchanges for clearing house Bills of other national banks	11, 635. 00 526, 35	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractices currency, nickels, cents Specie Legal-tender notes US certificates of denosit	11, 635. 00 526. 35 19, 792. 95 5, 000. 00	)	
Exchanges for clearing house Bills of other national banks Fractices currency, nickels, cents Specie Legal-tender notes US certificates of denosit	11, 635. 00 526. 35 19, 792. 95 5, 000. 00	Notes and bills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks Fractices currency, nickels, cents Specie Legal-tender notes US certificates of denosit	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00	Notes and bills rediscounted	••••••
Exchanges for clearing house. Fracticeal currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00 595, 694. 41	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00 595, 694. 41	Notes and bills rediscounted Bills payable  Total  al Bank, Rockford. 4325. Paul F. Schu	595, 694. 41 STER, Cashier.
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694. 41
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694. 41  STER, Cashier.  \$100,000.00
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694. 41  STER, Cashier.  \$100,000.00
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694. 41  STER, Cashier. \$100, 000. 00  7, 000. 00 4, 122, 32
Exchanges for clearing house.  Fractice al currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694, 41  STER, Cashier. \$100, 000, 00  7, 000, 00 4, 122, 32
Exchanges for clearing house.  Fractional vanks.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694, 41  STER, Cashier. \$100, 000, 00  7, 000, 00 4, 122, 32
Exchanges for clearing house.  Fractional vanks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Forest JNO. D. WATERMAN, President.	11, 635. 00 526. 35 19. 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No.	Notes and bills rediscounted Bills payable  Total	595, 694. 41  STER, Cashier. \$100, 000, 00  7, 000, 00 4, 122, 32  22, 500, 00
Exchanges tor clearing house lills of other national banks	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73	Notes and bills rediscounted Bills payable  Total  Al Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	595, 694, 41  STER, Cashier. \$100, 000, 00  7, 000, 00 4, 122, 32 22, 500, 00
Fractional content of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nations No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00	Notes and bills rediscounted Bills payable	595, 694. 41  STER, Cashier. \$100, 000. 00  7, 000. 00 4, 122. 32  22, 500. 00
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie  U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Forest  INO. D. WATERMAN, President.  Leans and discounts.  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Due from approved reserve agents. Due from state banks and banks. Due from State banks and banks.  Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05	Notes and bills rediscounted Bills payable	595, 694. 4)  STER, Cashier.  \$100, 000. 00  7, 000. 00  4, 122. 3;  22, 500. 00
Fractional content of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of the results of	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250, 00	Notes and bills rediscounted Bills payable Total  I Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Undivided profits National-bank notes outstanding State-bank notes outstanding United States deposits United States deposits Deposits of U.S. disbursing officers.	595, 694. 4 STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 3: 22, 500. 00 157, 209. 96
Fractional content of the strong house illis of other national banks . Fractional currency, nickels, cents. Specie	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250, 00 1, 270. 12	Notes and bills rediscounted Bills payable Total  I Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Undivided profits National-bank notes outstanding State-bank notes outstanding United States deposits United States deposits Deposits of U.S. disbursing officers.	595, 694. 4 STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 3: 22, 500. 00 157, 209. 96
Fractional content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nations No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250. 00 1, 270. 12	Notes and bills rediscounted Bills payable	595, 694. 4 STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 3: 22, 500. 00 157, 209. 96
Exchanges tor clearing house.  Exchanges tor clearing house.  Fracticmal currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Forest  INO. D. WATERMAN, President.  Leans and discounts.  Diverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures so ther real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds.  Exchanges for clearing house.  Exchanges for clearing house.  Exchanges for clearing house.  Exchanges for clearing house.	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 72 25, 000. 00  4, 422. 82 180. 73  3, 994. 00  2, 344. 05 4, 250. 00 1, 270. 12 2, 700. 00 145. 54	Notes and bills rediscounted Bills payable Total  I Bank, Rockford. 4325. PAUL F. SCHU. Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State-bank notes outstanding State-bank notes outstanding United States deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	595, 694. 41  STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 32 22, 500. 00
Fractional control clearing house sillis of other national banks . Fractional currency, nickels, cents. Specie	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nations No. \$225, 171. 81 418. 72 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250. 00 1, 270. 12 2, 700. 00 145. 54 7, 646. 50	Notes and bills rediscounted Bills payable Total  I Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Undivided profits National-bank notes outstanding State-bank notes outstanding United States deposits United States deposits Deposits of U.S. disbursing officers.	595, 694. 41  STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 32 22, 500. 00
Fractional contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the contents of the con	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250, 00 1, 270. 12 2, 700. 00 145. 54 7, 646. 50 20, 163. 00	Notes and bills rediscounted Bills payable  Total  Al Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States and banks Nees and bills rediscounted	595, 694. 41  STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 32 22, 500. 00
Fractional desired process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the pr	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250, 00 1, 270. 12 2, 700. 00 145. 54 7, 646. 50 20, 163. 00	Notes and bills rediscounted Bills payable  Total  Al Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States and banks Nees and bills rediscounted	595, 694. 41  STER, Cashier. \$100, 000. 00 7, 000. 00 4, 122. 32 22, 500. 00
Exchanges for clearing house.  Fracticeal currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	11, 635. 00 526. 35 19, 792. 95 5, 000. 00 10, 000. 00 1, 125. 00  595, 694. 41  City Nationa No. \$225, 171. 81 418. 73 25, 000. 00  4, 422. 82 180. 73 3, 994. 00 2, 344. 05 4, 250, 00 1, 270. 12 2, 700. 00 145. 54 7, 646. 50 20, 163. 00	Notes and bills rediscounted Bills payable  Total  Al Bank, Rockford. 4325. PAUL F. SCHU Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States and banks Nees and bills rediscounted	595, 69 STER, Casi \$100, 00 7, 00 4, 1: 22, 50

298, 832, 30

Total .....

298, 832, 30

Manufact	urers' Natio	nal Bank, Rockford.	
C. O. UPTON, President.	No. 3		BERG, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$319, 399. 59	Capital stock paid in	\$125, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 500. <b>0</b> 0	Surplus fund	15, 000. 00 7, 334. 53
U. S. bonds to secure deposits	22, 040. 00 8 220 73	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	(101,00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	245, 586. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	5, 500, 00 <b>6, 1</b> 79, 77		l
Emotional aurrenay pickels conta	0,750.00	Due to other national banks Due to State banks and bankers	l
Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	16, 098. 30 4, 254. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 417. 50		
Total	431, 409. 98	Total	431, 409. 98
		Bank, Rockford.	
GILBERT WOODRUFF, President.	No.		RUFF, Cashier.
Loans and discounts	\$423, 574. 04 324, 51	Capital stock paid in	
Overdrafts	25, 000. 00	Surplus fundUndivided profits	100, 000. 00 10, 246. 36
U. S. bonds on hand	3, 602, 50	National bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 452, 73	Dividends unpaid	
Other real estate and mortg's owned	20,004.29	Individual deposits	318, 413. 69
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 439, 00 191, 50	Due to other national banks Due te State banks and bankers	
Specie	14, 986, 05 16, 810, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	·	
Total	551, 160. 05	Total	551, 160, 05
Winnel	ago Nationa	l Bank, Rockford.	·
T. D. ROBERTSON, President.	No.	883. Chandler S	TARR, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	<b>25, 0</b> 00. 00	Surplus fund. Undivided profits	30, 000. 00 94, 184. 25
U. S. bonds on hand	101, 600, 00 83, 281. 51	National-bank notes outstanding State-bank notes outstanding	21, 650. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	11, 199. 71 12. 27 15, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	496, 174. 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	692. 52	Due to other national banks Due to State banks and bankers	ł
Fractional currency, nickels, cents .	90.84	Due to State banks and bankers  Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	18, 200. 00	Bills payable	
Due from Treasurer U. S	749 254 00	Wortel .	749 954 00

742, 354. 88

742, 354. 88

Total.....

## People's National Bank, Rock Island.

Resources.		Liabilities.	
Loans and discounts	\$335, 138. 74	Capital stock paid in	\$100, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, se urities, etc	429, 28	<u>-</u>	
J. S. bonds to secure circulation	30, 000. 00	Surplus fundUndivided profits	55, 000. 00 30, 298. 42
U. S. bonds on hand			
stocks, se urities, etc	100 050 41	National-bank notes outstanding	27, 000. 00
Due from approved reserve agents.  Due from other national banks	106, 273. 41 1, 368. 11	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	49. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 00	* 3: 13 .3 3	004 150 50
Intrent expenses and faxes paid	2, 457, 32	Individual deposits	304, 159, 72
Sank'g house, furniture, and fixtures, blher real estate and mortg's owned current expenses and taxes paid Premiums on U. S. bonds blacks and other cash items Exchanges for clearing house sills of other national banks.		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	394. 16	l i	
Bills of other national banks	9, 645. 00	Due to other national banks Due to State banks and bankers	1, 017, 27
Fractional currency, nickels, cents.	39.79		
Specie	19, 012, 35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 100.00	Dins payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
Due from Treasurer U.S			
Total	517, 912. 46	Total	517, 912. 46
Pools Tale	nd Mational	Bank, Rock Island.	
T. J. ROBINSON, President.		•	BON, Cashier.
Loans and discounts	\$253, 462. 26 1, 115. 67	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	30,000.00	Surplus fundUndivided profits	75, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	9, 450. 7
U. S. bonds on hand	5, 000. 00	National-bank notes outstanding.	27, 000, 0
Due from approved reserve agents.	94, 859, 46	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	5, 968. 66	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 907. 23 2, 000. 00	1	
Other real estate and mortg's owned	Í	Individual deposits	226, 685. 37
Current expenses and taxes paid Premiums on U.S. bonds	1, 816. 87	Individual deposits	35, 826. 01
Checks and other cash items	694, 45	Deposits of U.S. dispursing oncers.	13, 977. 54
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, 543, 9
Bills of other national banks	3, 400.00	Due to State banks and bankers	•••••
Specie	26, 815, 25	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	
U.S. certificates of deposit	1 350 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350. 00 1, 000. 00	j	
Total	489, 483. 70	Total	489, 483. 70
		•1	
~ *		D 1 6 1	
		Bank, Salem.	
James S. Martin, President.	No.	1715. THOMAS S. MARSI	HALL, Cashier
JAMES S. MARTIN, President.	No.		HALL, Cashier.
JAMES S. MARTIN, President.	No.	1715. THOMAS S. MARS	**************************************
James S. Martin, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation	No. \$186, 399. 26 470. 71 12, 500. 00	1715. THOMAS S. MARS	**************************************
James S. Martin, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation	No. \$186, 399. 26 470. 71 12, 500. 00	1715. THOMAS S. MARSI Capital stock paid in Surplus fund Undivided profits	\$50, 000. 0 \$50, 000. 0 38, 000. 0 3, 145. 5
James S. Martin, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation	No. \$186, 399. 26 470. 71 12, 500. 00	1715. THOMAS S. MARSI Capital stock paid in Surplus fund Undivided profits	\$50, 000. 00 38, 000. 0 3, 145. 5
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47	Capital stock paid in	\$50, 000. 0 \$50, 000. 0 38, 000. 0 3, 145. 5 10, 750. 0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47	Capital stock paid in	\$50,000.00 \$8,000.00 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47	Capital stock paid in	\$50,000.00 \$8,000.00 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47 11, 500. 00 14, 133. 00 972. 28	Capital stock paid in	\$50,000.0 \$50,000.0 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums en U. S. bonds.	No.  \$186, 399. 26 470. 71 12, 500. 00  24, 192. 47  11, 500. 00 14, 133. 00 972. 28	Capital stock paid in	\$50,000.0 \$50,000.0 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums en U. S. bonds. Checks and other cash items.	No. \$186, \$99. 26 470. 71 12, 500. 00 24, 192. 47 11, 500. 00 14, 133. 00 972. 28 200. 11	Capital stock paid in	\$50,000.0 \$50,000.0 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Du. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixture Cutrent expenses and taxes paid. Premiums ôn U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47 11, 500. 00 14, 133. 00 972. 28 200. 11 2, 225. 00	Capital stock paid in	\$50,000.0 \$50,000.0 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums en U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47  11, 500. 00 14, 133. 00 972. 28  200. 11 2, 225. 00 250. 01	Capital stock paid in	\$50,000.0 \$50,000.0 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums en U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Exceptional currency nickels cents.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47  11, 500. 00 14, 133. 00 972. 28  200. 11 2, 225. 00 250. 01	Capital stock paid in	\$50,000.00 38,000.0 3,145.5 10,750.0
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums en U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Exceptional currency nickels cents.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47  11, 500. 00 14, 133. 00 972. 28  200. 11 2, 225. 00 250. 01	Capital stock paid in	\$50,000.00 38,000.00 3,145.5: 10,750.00
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums en U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Exceptional currency nickels cents.	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47  11, 500. 00 14, 133. 00 972. 28  200. 11 2, 225. 00 250. 01	Capital stock paid in	\$50,000.00 38,000.00 3,145.5: 10,750.00
James S. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	No. \$186, 399. 26 470. 71 12, 500. 00 24, 192. 47  11, 500. 00 14, 133. 00 972. 28  200. 11 2, 225. 00 250. 01	Capital stock paid in	\$50,000.00 38,000.0 3,145.5 10,750.0

THOMAS S. RIDGWAY, President.	No.	915. WILLIAM D. P	HILE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 486. 40 2, 011. 13	Capital stock paid in	\$50, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000. 00 9, 141. 80
U. S. bonds on hand	8, 834, 45	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	8, 316, 75	Dividends unpaid	
Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checke and other cesh items	895, 50	-	
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	1, 500. 00 2, 294. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 197. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562, 00		
Total	274, 733. 86	Total	274, 733. 86
		ank, Shelbyville.	_
A. MIDDLESWORTH, President.	No.		vers, Cashier.
Loans and discounts	\$125, 660. 20 2, 017, 67	Capital stock paid in	<b>\$75, 000. 00</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers	18, 750. 00	Surplus fund	14, 500, 00 5, 640, 72
Stocks, securities, etc	17, 704. 27	National-bank notes outstanding . State-bank notes outstanding	16, 875, 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	503. 65 13, 000, 00	Dividends unpaid	
Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	125. 79	Individual deposits	137, 209. 75
Checks and other cash items	1,505.46	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1 80.00	Due to other national banks Due to State banks and bankers	
Rectablished Process Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Const	17, 072. 45 6, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	843.75		
Total			251, 332. 83
First	National Ba	ank, Springfield.	<u></u>
F. W. TRACY, President.			RACY, <i>Cashier</i> .
Loans and discounts	\$952, 781. 99 10, 885, 47	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000, 00 100, 000, 00	Surplus fund	50, 000. 00 79, 983. 8 <b>2</b>
U. S. bonds on hand	12, 000, 00 58, 281, 69	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	8, 298, 45 2, 618, 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	Individual deposits	544, 880. 23
Current expenses and taxes paid Premiums on U. S. bonds	1, 775. 93	United States deposits	81, 402. 16 18, 597. 84
Checks and other cash items	3, 340. 14		,
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 650. 00	Due to other national banks Due to State banks and bankers	28, 612, 29 186, 641, 37
SpecieLegal-tender notesU.S. certificates of deposit	36, 243. 00 17, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	1, 100. 00		
		1	

1, 286, 974. 71

Total .....

1, 286, 974. 71

Total.....

		Bank, Springfield.	
B. F. CALDWELL, President.	No.	2688. <b>E</b> DW'D D.	KEYS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$551, 397. 10 34, 371. 97	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	. 75, 000. 00
U. S. bonds to secure deposits		Surplus fund	. 15, 302. 48
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	101 000 00	Netional hank notes outstanding	45, 000, 00
Due from approved reserve agents.	1 80, 025, 21	National-bank notes outstanding. State-bank notes outstanding	40,000.00
Due from other national banks	5, 118. 53	J <b>j</b>	
Due from State banks and bankers.	2,032.91	Dividends unpaid	•
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	555 488 41
Current expenses and taxes paid.	4, 331. 83	Individual deposits United States deposits Deposits of U.S. disbursing officers	000, 100, 11
Current expenses and taxes paid Premiums on U. S. bonds	7, 750. 00	Deposits of U.S. disbursing officers	-
Checks and other cash items		lf .	i
Exchanges for clearing house Bills of other national banks	16, 545. 00	Due to other national banks Due to State banks and bankers.	40, 598, 94
Fractional currency, nickels, cents.	271.71		i
Specie	58, 751. 25	Notes and bills rediscounted	.  <i>-</i>
Legal-tender notes	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
U. S. certificates of deposit		[	1
Total		Total	945, 669. 47
Tilinoi	a National I	Bank, Springfield.	<del>'</del>
DE WITT W. SMITH, President.		. = -	YMUB, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	14, 686, 04	1 -	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 483. 15
U. S. bonds on hand Stocks, securities, etc	930.39	National-bank notes outstanding	45 000 00
Due from approved reserve agents	52, 968, 19	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks	4, 104, 30	1	1
Due from State banks and bankers	3, 189. 29	Dividends unpaid	525, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 000. 00	Individual denosits	417 231 44
Current expenses and taxes paid	2 400 05	Individual deposits	217, 201, 22
Premiums on U. S. bonds	10, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	710. 07		t
Bills of other national banks	1, 565. 00	Due to other national banks Due to State banks and bankers	97, 158, 34
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	195. 63	11	1
Specie	16, 732. 00	Notes and bills rediscounted Bills payable	
Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 000. 00	Bills payable	
Redemption fund with Treas. U. S	2, 250, 00		i
Due from Treasurer U. S			1
Total		Total	927, 664. 72
Ridgel	v National	Bank, Springfield.	<del>'</del>
WILLIAM RIDGELY, President.	No. 1		GELY, Cashier.
Loans and discounts	\$526, 506. 73	Capital stock paid in	
Overdrafts	10, 727, 19	11 -	1
U. S. bonds to secure circulation	50, 000. 60	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Undivided profits	9, 828. 36
Stocks, securities, etc	41, 093. 91	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents	20, 589. 73	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	]. 379.23	II.	1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	449, 267. 08
Current expenses and taxes paid	3, 494, 42	United States deposits	
Premiums on U.S. bonds	10, 406. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 787. 64	Due to other national banks	10, 428, 91
Bills of other national banks	4,510 00	Due to State banks and bankers	59, 852, 42
Fractional currency, nickels, cents.	<b></b>		
Specie	41,869.02	Notes and bills rediscounted	
Legal-tender notes	8, 189. 00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250. 00	<b>II</b>	
Due from Treasurer U.S	,	\ <u> </u>	1
		11	

774, 376. 77

Total.....

774, 376. 77

### State National Bank, Springfield.

No. 1733. F. K. WHITTEMORE, Cashier. S. H. JONES, President. Resources. Liabilities.

24000 121 0000			
Loans and discounts		Capital stock paid in	\$200, 000.00
Overdrafts	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 124. 97
Stocks, securities, etc	10, 600. 63	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	81, 597. 41 495. 48	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	691. 03 25, 199, 68	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	4, 313, 14	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	78, 615. 73 11, 379. 93
Checks and other cash items Exchanges for clearing house		Due to other national banks	1, 599, 01
Bills of other national banks	7, 149. 00	Due to State banks and bankers	76, 560. 36
Fractional currency, nickels, cents. Specie	30, 202, 17	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
Redemption fund with Treas. U.S.	<b>2</b> , 250. 00	1	
Due from Treasurer U.S	4, 440. 00		
Total	851, 190. 29	Total	851, 190. 29

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, President.	No. 3	465. M. BA1	RTON, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	3, 327. 08		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 500, 90
U. S. bonds to secure deposits		Undivided profits	766. 37
U. S. bonds on hand		1	
Stocks, securities, etc	<b></b>	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	17, 841, 46	State-bank notes outstanding	
Due from other national banks	1, 840, 18		
Due from State banks and bankers.	_,	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 475.00		
Other real estate and mortg's owned		Individual deposits	70, 869. 30
Current expenses and taxes paid	921.67	United States deposits	
Premiums on U. S. bonds	200.00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 530. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	6,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Dans payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Duotion Flowbuldt C. D			
Total	151, 385. 67	Total	151, 385. 67

Firs	st National I	Bank, Sterling.	
J. S. MILLER, President.	No. 1	717. W. A. SAN	BORN, Cashier.
Loans and discounts Overdrafts	\$369, 353. 86 1, 000. 40	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	25, 000. 00 34, 866. 49
U. S. bonds on hand	46, 300, 90	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	2, 846. 78	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 701. 58	Individual deposits	429, 956. 28
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	***************************************
Exchanges for clearing house Bills of other national banks	5, 905. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	27, 130. 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	Dins payauto	
Total	634, 822. 77	Total	634, 822.77

# Sterling National Bank, Sterling.

JAMES R. BELL, President.

No. 2709.

J. H. LAWRENCE, Cashier.

O MANAGE AND AND A TOUR COMMENTS			L. 102, Cabicori
Resources.		Liabilities.	
Loans and discounts	\$200, 660. 28 569, 03	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fundUndivided profits	15, 000. 00 3, 473. 8
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks		Dividends unpaid	}
Bank'g house furniture, and fixtures Other real estate and mortg's owned.		Individual denosits	182 418 0
Current expenses and taxes paid Premiums on U. S. bonds	807. 61 3, 750. 00 132. 90	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie Legal-tender notes	144. 18 13, 888. 60		
U. S. certificates of deposit	6, 000. 00 843. 75	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	************		
Total	297, 765. 75	Total	297, 765. 7

# City National Bank, Streator.

JOHN C. AMES, President.	No. 4	1476. <b>E.</b> H. B	AILEY, Cashier.
Loans and discounts	\$191, 921. 00 611. 61	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	500.00 2,811.01
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	_ ,
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Individual deposits	169. 781. 61
Current expenses and taxes paid Premiums on U. S. bonds	<b>4, 250</b> . 00	United States deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks		Due to other national banks Due to State banks and bankers .	
Fractional currency, nickels, cents .	134, 18	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	10, 755. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	295, 092. 62	Total	295, 092. 62

# Streator National Bank, Streator.

F. Plumb, President.	No.	2681. HENRY W. LU	KINS, Cashier.
Loans and discounts	\$107, 866, 12	Capital stock paid in	\$50, 000. 00
Overdrafts	316. 32		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	8, 500, 00
U. S. bonds to secure deposits		Undivided profits	13, 503, 17
U. S. bonds on hand		•	,
Stocks, securities, etc	14, 000, 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	5, 348, 15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned		Individual deposits	78, 629, 39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposition of the distribution of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	
		Notes and bills rediscounted	
Specie	2, 002, 00		
U. S. certificates of deposit	10, 514, 00	Bills payable	
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S			
Total	161, 882, 56	Total	161, 882. 56

# Union National Bank, Streator.

MITTON	Hicks	President.
MILLION	TILORD.	T restuents.

No. 2176.

GEO. L. RICHARDS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$334, 814, 28 6, 347, 34	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Undivided profits	10, 516. 19
Stocks, securities, etc	4, 300. 00	National-bank notes outstanding	22, 490. 00
Due from approved reserve agents.	161, 095, 56	State-bank notes outstanding	• • • • • • • • • • • • • • •
Due from other national banks		TO:-11111	
Due from State banks and bankers. Bank'g house furniture, and fixtures		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		Individual deposits	434 595 45
Current expenses and taxes paid		Individual deposits	201,000.10
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	64.08 7,628.00	Notes and bills rediscounted	
Specie Legal-tender notes	26, 000. 00	Bills payable	<i>,</i>
U. S. certificates of deposit	=0,000.00	Para balanzo	·····
Redemption fund with Treas. U.S.	1, 125. 00	l	
Due from Treasurer U. S		]	
Total	587, 601. 64	Total	587, 601. 64

# Sycamore National Bank, Sycamore.

E. F. DUTTON, President.	No. 1	896.	P. M. ALDEN, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	24,759.00
U. S. bonds on hand		_	1
Stocks, securities, etc	6,000.00	National-bank notes outstan	ding 18,000.00
Due from approved reserve agents.	1, 850, 66	State-bank notes outstandir	ng
Due from other national banks			-
Due from State banks and bankers.		Dividends unpaid	•••••••
Bank'g house, furniture, and fixtures	7, 000.00		į.
Other real estate and mortg's owned	1, 634. 99	Individual deposits	123, 667. 22
Current expenses and taxes paid	· • • • • • • • • • • • • • • • • • • •	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing o	fficers.
Checks and other cash items			i
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bar	kers
Fractional currency, nickels, cents.			
Specie	3, 180. 90	Notes and bills rediscounted	
Legal-tender notes	2, 100.00	Bills payable	••••••
U. S. certificates of deposit		}	}
Redemption fund with Treas. U. S.			J
Due from Treasurer U.S			1
Total	241, 426. 22	Total	241, 426. 22

# First National Bank, Taylorville.

No. 3	579. F. W. ANDR	rson, <i>Cashier</i> .
\$208, 051. 81	Capital stock paid in	\$75, 000. 00
	016-3	
	Surplus land	14, 000. 00
	Ondivided pronts	7, 115. 53
	Notional hank notes outstanding	10 000 00
	bear-bank notes outstanding	•••••
	Dividenda unnaid	
	Dividende dispald	••••••
	Individual denosits	205, 205, 58
838 73	United States denosits	200, 200, 00
	Deposits of U.S. disbursing officers	••••••
	= openies of characteristing officers.	••••••
	Due to other national banks	442, 98
7, 960, 00	Due to State banks and bankers.	
129, 12		
9, 555. 75	Notes and bills rediscounted	
8, 000. 00	Bills payable	
· • • • • • • • • • • • • • • • • • • •		
843. 50	•	
319, 159. 90	Total	319, 159. 90
	\$208, 051, 81 2, 873, 96 18, 750, 00 37, 159, 54 10, 061, 46 2, 889, 25 1, 598, 75 838, 73 3, 000, 00 228, 03 7, 960, 00 129, 12 9, 555, 75 8, 000, 00	\$208, 051. 81 2, 873, 96 18, 750. 00 27, 200. 00 37, 159. 54 10, 061. 46 2, 889. 25 1, 598. 75 838. 73 3, 000. 00 238. 03 7, 960. 00 129, 12 9, 555. 75 8, 000. 00 843. 50  Capital stock paid in Surplus fund.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid.  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Notes and bills rediscounted Bills payable.

150, 664. 01

Total .....

### ILLINOIS.

Fir H. T. CARAWAY, President.		Bank, Tuscola. 1723. W. H. I	LAMB, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$262, 470. 07	Capital stock paid in	\$60, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	\$262, 470. 07 1, 120. 65 15, 000. 00	Surplus fundUndivided profits	i
U. S. bonds on hand	4, 007. 00	National-bank notes outstanding State-bank notes outstanding	į.
Due from approved reserve agents Due from other national banks Due from State banks and bankers	17, 192. 80 6, 188. 32	State-bank notes outstanding  Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000. 00	Individual deposits	
Premiume on II S bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 613. 82	Due to other national banks Due to State banks and bankers	
Bills of other national banks	12, 544. 00 197. 45		ſ
		Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	675. 00	Bills payable	
Due from Treasurer U. S		Total	360,441.07
	<u> </u>	!	300, 441. 01
P. RICHARDS, President.		Bank, Urbana. 2915. A.F.	FAY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1, 071. 14 12, 500. 00	-	-
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	47, 371. 18	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	2, 403. 53	Dividends unpaid	
Other real estate and mortg's owned	1, 056, 31	Individual deposits	130, 441. 37
Premiums on U. S. bonds	2, 429. 69		
Bills of other national banks	3, 000. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie	7 556 00 1	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000.00	Bills payable	•••••
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total		Total	216, 294, 95
Fir	st National	Bank, Vienna.	
C. COHN, President.	No.		POOR, Cashier.
Loans and discounts	\$90, 065. 12 1, 394. 41	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	14, 000. 00	Surplus fundUndivided profits	1, 500. 00 3, 395. 53
U. S. bonds to secure deposits	1, 000. 00 4, 556. 80 16 800 63	National-bank notes outstanding State-bank notes outstanding	12, 500. 00
Due from other national banks Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid  Premiums on U. S. bonds	542. 03 3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	14. 53
Fractional currency, nickels, cents.	47. 24   5, 802. 35	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 850, 00 625, 00	Bills payable	·····
Total	150, 664, 01	Total	150, 664, 01

150,664.01

# Centennial National Bank, Virginia.

WM. EPLER, President.	No. :	2330. Jas. B. B	LACK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$80, 737. 80 7 379 16	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	5, 000, 00 2, 148, 95
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers.	2, 294. 90	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 557. 43 1, 108. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers .	71, 882. 75
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 500. 00		
Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	213, 10
Specie	2, 281. 45 4, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	140, 494. 80	Total	140, 494. 80
		Bank, Virginia.	
GEO. VIRGIN, President.	No.	1471. J. F. Rober	TSON, Cashier.
Loans and discounts	\$190, 516. 29 6, 890. 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	7, 000, 00 6, 783, 53
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums, on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	6, 293. 48	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	154, 28 5, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	124.40	Individual deposits	161, 821. 01
Checks and other cash items	60. 86	l	,
Bills of other national banks Fractional currency, nickels, cents.	2, 500. 00 150. 00	Due to other national banks Due to State banks and bankers	l
Legal-tender notes	4, 600. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00		
Total	239, 114, 31	Total	239, 114. 31
Firs	st National E	Bank, Watseka.	
D. McGill, President.	No. 1	1721. LEO C. HARRING	GTON, Cashier.
Loans and discounts	1 902 20	Capital stock paid in	• • • • • • • • • • • • • • • • • • • •
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	10, 000. 00 7, 754. 82
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	791.61 59.406.57	National-bank notes outstanding State-bank notes outstanding	45, 000. 00

Tana and discounts	#151 500 00 I	Canital start - att to	450 000 00
Loans and discounts	\$151, 529. 99	Capital stock paid in	\$50, 000, 0 <b>0</b>
Overdrafts	1, 902. 29		
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 754, 83
U. S. bonds on hand.		•	.,
Stocks, securities, etc	791. 61	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	20,000.00
Due from other national banks	1, 575, 53	State said notes substituting	
Due from State banks and bankers.	1,010.00	Diridonda sunnaid	
	6 000 00	Dividends unpaid	******
Bank'g house, furniture, and fixtures	6, 800. 00	- · · · · · · · ·	
Other real estate and mortg's owned		Individual deposits	191, 637. 36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 000, 00 i	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 382, 96	•	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State	
		Notes and bills rediscounted	
Specie			
Legal-tender notes		Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S		· [	
·			
Total	304, 392. 18	Total	304, 392, 18
	<u> </u>	<u> </u>	

<b>30</b> 5	- W		
N. A. STEELE, President.		ank, Waukegan. 945. Chas. F. W	TARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$374, 969. 04	Capital stock paid in	\$50, 000. 00
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items.	741. 51 13, 000. 00	Surplus fundUndivided profits	10, 000. 00 69, 034. 19
U. S. bonds on hand	7, 600. 00	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	40, 420. 55	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 250.00	Individual deposits	ł
Current expenses and taxes paid Premiums on U.S. bonds	1, 116. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Trahangas for alcoring house	1	Due to other national banks Due to State banks and bankers	1
Fractional currency nickels cents	135.23	Notes and bills rediscounted	1
Legal-tender notes U. S. certificates of deposit	2,000.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	585. 0 <b>0</b>		
Total		Total	480, 857. 98
Fire	st National I	Bank, Wenona.	
LEWIS J. HOGE, President.			ODGE, Cashier.
Loans and discounts	\$118, 263. 87 571. 62	Capital stock paid in	I
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	12, 500. 00	Surplus fundUndivided profits	5, <b>60</b> 0. 00 3, 250. 61
Stocks, securities, etc	65, 334, 15	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	910. 57	Dividends unpaid	
Other real estate and mortg's owned	4, 850, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	158, 109. 92
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 656. 25	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	13, 625. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	33, 85 4, 183, 50	Notes and bills rediscounted	
U. S. certificates of deposit	4, 020. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	<b>562.</b> 50		
Total	228, 400. 53	Total	228, 400. 53
First	National Ba	nk, Wilmington.	
JNO. W. STEWART, President.	No.		TTEN, Cashier.
Loans and discounts Overdrafts	\$85, 593. 54 676, 01	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	71, 210. 06 6, 294. 30
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	21, 850. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	98, 348. 02 98, 457. 88	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 395. 36	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	255, 51	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	25.00	Due to other national banks Due to State banks and bankers	ļ
Bills of other national banks Fractional currency, nickels, cents.	2, 851. 00 105. 80		į .
Specie Legal-tender notes	<b></b> .	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Total	201 050 10	(Total	

381, 952. 12

Total .....

384, 952. 12

Total....

# Commercial National Bank, Wilmington.

E. W. FELTON, President.

No. 1964.

WM. H. ODELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$131, 449. 81 31. 58	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 279, 17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	11, 247. 00
Due from approved reserve agents	85, 503. 13	State-bank notes outstanding	
Due from other national banks	2, 039. 59	1 20 1 2 1 1 1 1 1	
Due from State banks and bankers.	4, 400. 47	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures	2,000.00	T- 32-13-13-1-14-	105 000 00
Other real estate and mortg's owned	2, 500. 00 955. 19	Individual deposits	<b>195, 638. 2</b> 3
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of C.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 626, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	40.78	1	
Specie	19, 642, 20	Notes and bills rediscounted	
Specie	2, 000. 00	Bills payable	
U. S. certificates of deposit	_,	Pulancia	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	562, 50	ji i	
Due from Treasurer U. S		li	
	202 224 12	ll	
Total	302, 164. 40	Total	302, 164. 40

### First National Bank, Albion.

W. O'DONOUGHUE, President.	No. 3	3316. H. M. DEA	RING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$304, 615. 32	Capital stock paid in	\$150, 000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc  Due from other national banks.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks	37, 500. 00	Surplus fundUndivided profits	11, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 529. 56
Stocks, securities, etc	95 964 E7	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	20, 604. 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	1, 650. 00	Individual deposits	206, 335. 15
Premiums on U.S. bonds	000, 30	Individual deposits	
Checks and other cash items Exchanges for clearing house	3, 176. 27		1
		Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	183. 15 10, 031. 30	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 687, 50		
Total	411 614 71	Total	411, 614. 71
TOTAL	411,014.71	10001	411,014.71
Fir		Bank, Allegan.	
B. D. PRITCHARD, President.	No. 1	<del> </del>	STER, Cashier.
Loans and discounts	200 60	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fund	10, 000. 00 8, 760. 66
U. S. bonds to secure deposits U. S. bonds on hand			Ī
Stocks, securities, etc	15, 564. 79 45 461 23	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due nom offici national cance	100.70	· ·	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1, 800. 00 1, 043, 58	Individual deposits United States deposits Deposits of U.S. disbursing officers.	128, 827. 70
Premiums on U.S. bonds	90.99	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	60. 55	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	472, 35	· ·	· '
Specie	9, 514. 46	Notes and bills rediscounted Bills payable	<b>-</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	Ego Eo	payable	
Due from Treasurer U.S	502. 50		
Total	208, 833. 36	Total	208, 833. 36
		<u> </u>	<u> </u>
G. L. MALTZ, President.	ena Nationa. No. 2	l Bank, Alpena.	FORT, Cashier.
•		Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture and futures	1, 669. 62		1
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	12, 500. 00 8, 644. 41
U. S. bonds on hand	5 418 40		
Due from approved reserve agents.	44, 854. 56	National-bank notes outstanding State-bank notes outstanding	43,000.00
Due from other national banks  Due from State banks and bankers.	17. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 614. 12	United States deposits	
Checks and other cash items	7/4.69	Deposits of U.S. disbursing officers.	1
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	149. 83
Fractional currency, nickels, cents.	50, 15		
Specie Legal-tender notes	5, 073. 20 17, 541. 00	Notes and bills rediscounted Bills payable	11, 029. 82
U.S. certificates of deposit Redemption fund with Treas. U.S	2, 250, 00		
Due from Treasurer U.S	2, 200, 00		
Total	521, 590. 32	Total	521, 590. 32

First	National Ba	ank, Ann Arbor.	
C. H. RICHMOND, President.	No. 2	2714. S. W. CLARI	KBON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$316, 021. 50	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	17, 000. 00 34, 941. 66
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	7, 200, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	14, 990. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 012, 22	Individual deposits	190, 00
Premiums on U. S. bonds	4,500.00 1,238.53	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	7, 527. 00 176. 17	Due to other national banks Due to State banks and bankers	1,700.36
Specie	2, 319, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S			
Total	431, 856. 46	Total	431, 856. <b>46</b>
		Bank, Battle Creek.	
A. W. WRIGHT, President.	No.		IELD, Cashier.
Loans and discounts	\$146, 822. 44 6, 884. 66	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	6, 500. 00 6, 645. 88
Stocks, securities, etc	3, 700, 00 20, 770, 87	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	75. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 003, 84	Individual deposits	90, 695. 94
Premiums on U. S. bonds	1, 327. 93		
Bills of other national banks Fractional currency, nickels, cents .	1, 908. 00 90. 72	Due to other national banks Due to State banks and bankers	ł
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 583, 20 2, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		

#### National Bank, Battle Creek

Total....

226, 341. 82

226, 341. 82

V. P. COLLIER, President.	No. 3	3314.	James Bought	ron, Cashier.
Loans and discounts	\$307, 417. 94	Capital stock paid in.		\$150,000.00
Overdrafts	467. 62			, ,
U.S. bonds to secure circulation		Surplus fund		13, 000, 00
U.S. bonds to secure deposits		Undivided profits		15, 331. 41
U. S. bonds on hand				,
Stocks, securities, etc		National-bank notes of	ntstanding.	36, 000. 00
Due from approved reserve agents.	78, 834, 26	State-bank notes outs	tanding	00,000.00
Due from other national banks	932. 45			•••••
Due from State banks and bankers.	715. 72	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	i	267 832 20
Current expenses and taxes paid		United States deposits		201, 000. 20
Premiums on U.S. bonds		Deposits of U.S. disbur	singofficers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		= oposition o visitalistical	one one or	
Exchanges for clearing house		Due to other national	hanka	
Bills of other national banks		Due to State banks an	d hankara	• • • • • • • • • • • • •
Fractional currency, nickels, cents.		- us to state tables as	d dunitors	••••••
Specie	19, 648. 30	Notes and bills redisc	hatena	5, 000. 00
Specie	5, 000, 00	Bills payable		
U.S. certificates of deposit	0,000.00	Dine payable		• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 800, 00		[	
Due from Treasurer U.S	1,000.00	į	1	
Zuciioni iloasuroi O.B		i	l	
Total	487, 164, 70	Total		487, 164, 70

# First National Bank, Bay City.

JOHN	F. EDDY.	President.
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No. 2853.

FRED'K P. BROWNE, Cashier.

Ollin E. MDD C, E robinomi.	2.00	TABLE 11 DIO	TILL, CUBICCI.
Resources.		Liabilities.	
Loans and discounts	\$607, 728. 76 35, 96	Capital stock paid in	\$200, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000, 00 26, 958, 44
U. S. bonds on hand	800.00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	44, 053, 78 5, 082, 06 6, 757, 49	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 000.00	Individual deposits	,
Current expenses and taxes paid Premiums on U.S. bonds	2, 573, 66 6, 00 <b>0</b> , 00	Certified checks	1.40
Checks and other cash items Exchanges for clearing house	3, 371. 49 13, 735. 11	Deposits of U. S. disbursing officers	
Bills of other national banks Fractional currency, nickels, cents.	261. 12	Due to other national banks Due to State banks and bankers	10, 570, 16 25, 420, 40
Specie	9, 779. 00	Notes and bills rediscounted Bills payable	87, 635, 13
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	Duta payaoso	**********
Total	830, 270, 93	Total	830, 270. 93

### Second National Bank, Bay City.

WILLIAM WESTOVER, President.	No. 2	145. ORRIN 1	Bump, Oashier.
Loans and discounts	\$989, 237. 07	Capital stock paid in	\$250, 000.00
U. S. bonds to secure circulation	222. 17 50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	72, 942. 79
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	39, 962, 72 2, 681, 19	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	25, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. <b></b>	Individual deposits	522, 865, 43
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	96. 01		1
Exchanges for clearing house Bills of other national banks	3,081.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	230,00 40,678,22	Notes and bills rediscounted	117, 979, 46
Specie	5, 110. <b>0</b> 0	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		1
Due from Treasurer U. S	1,500.00	_	
Total	1, 146, 324. 17	Total	1, 146, 324. 17

# First National Bank, Benton Harbor.

SAMUEL A. BAILEY, President.	No. 4	261. JAMES BA	LLEY, Cashier.
Loans and discounts	\$170, 157. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	434. 34		,
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	9, 000, 00
U. S. bonds to secure deposits		Undivided profits	3, 398. 04
U. S. bonds on hand			-,
Stocks, securities, etc	. <b></b>	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	155, 604, 32
Current expenses and taxes paid		United States deposits	200, 00 2.02
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		2 oposies of o islandarising officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	72.16
Fractional currency, nickels, cents.		Due to bear build and congers.	12.10
Specie	9, 407, 15	Notes and bills rediscounted	
Specie Legal-tender notes	10, 040, 00	Bills payable	
U. S. certificates of deposit	20,020.00	Swo balance	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		1	
Duoitom Lioasulti U. D			
Total	229, 324. 52	Total	229, 324, 52

First National Bank, Bessemer. No. 3947. G. H. STRONG. Cashier. JOSEPH SELLWOOD, President. Resources. Liabilities. \$133, 118. 69 212. 90 Capital stock paid in..... \$50,000.00 Loans and discounts ..... Overdrafts ..... 12, 500, 00 Surplus fund......Undivided profits..... 1,400.00 5, 662. 68 Stocks, securities, etc ..... National-bank notes outstanding... 11, 250.00 Due from approved reserve agents.

Due from other national banks . . . . 28, 658.32 State-bank notes outstanding ..... 96, 88 42, 58 Due from State banks and bankers. Bank'g house, furniture, and fixtures Dividends unpaid..... 8, 715, 00 Other real estate and mortg's owned ... Individual deposits ..... United States deposits
Deposits of U.S. disbursing officers. 623.91 Current expenses and taxes paid... Premiums on U. S. bonds..... 2,000.00 Checks and other cash items..... 1, 088, 25 Checks and other cash avoids
Exchanges for clearing house
Bills of other national banks
Exchanges included the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the contact of the Due to other national banks ..... 1, 346. 04
Due to State banks and bankers ...... Fractional currency, nickels, cents. Specie 9, 604. 00
Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.
562. 50 Notes and bills rediscounted ..... Bills payable..... Total..... 197, 307, 77 197, 307.77 Total ..... Big Rapids National Bank, Big Rapids. No. 2944. C. W. COMSTOCK, Cashier. D. F. COMSTOCK, President. \$196, 404, 89 Capital stock paid in ..... \$100,000.00 Loans and discounts ..... Overdrafts.... 3, 452. 96 25, 000. 00 U. S. bonds to secure circulation...
U. S. bonds to secure deposits ..... Surplus fund......Undivided profits..... 14, 700, 00 2, 784, 04 . . **. . . . . . . . . . . . .** . U. S. bonds on hand..... . . . . . . . . . . . . . . . . . Stocks, securities, etc ..... National-bank notes outstanding ... 22, 500, 00 16, 023. 27 Due from approved reserve agents.

Due from other national banks .... State-bank notes outstanding .... 987. 45 575. 10 Due from State banks and bankers. Dividends unpaid ..... 105.00 2, 600. 00 14, 845. 91 2, 123. 71 750. 00 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Individual deposits . 134, 031, 41 Current expenses and taxes paid...
Premiums on U. S. bonds.....
Checks and other cash items..... United States deposits
Deposits of U.S. disbursing officers. 3, 295, 81 Exchanges for clearing house ..... Bills of other national banks ..... Due to other national banks ...... Due to State banks and bankers ... 2,711.14 770. 00 151. 79 13, 430. 80 9, 878. 00 9, 066, 55 Fractional currency, nickels, cents. Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S Notes and bills rediscounted..... 5, 516, 55 Bills payable..... 1, 125, 00 291, 414. 69 Total..... 291, 414, 69 Northern National Bank, Big Rapids. No. 1832. H. P. GALE, President. F. R. FOWLER, Cashier. \$414, 938. 86 Loans and discounts ..... Capital stock paid in ..... \$150,000.00 Overdrafts..... 419. 05 37, **5**00, 00 U. S. bonds to secure circulation... 37, 500, 00
U. S. bonds to secure deposits...
U. S. bonds on hand 30, 000, 00 69, 713, 08 National-bank notes outstanding... 33, 750, 00 66, 882. 53 2, 712. 02 29, 28 State-bank notes outstanding ..... Due from State banks and bankers. Dividends unpaid..... Bank'g house, furniture, and fixtures Other real estate and mortg's owned 20, 000, 00 65, 404, 95 3, 979, 03 Current expenses and taxes paid .. Premiums on U. S. bonds...... Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks 1. 033. 97 Due to other national banks ...... Due to State banks and bankers ... 59, 32 595, 00 1, 935, 12 126. 46 24, 922. 88 Fractional currency, nickels, cents. Specie ..... Notes and bills rediscounted . . . . 

3, 424. 00

1. 687. 50

643, 655. 53

Total .....

Bills payable.....

Total .....

643, 655, 53

97, 777. 37

### MICHIGAN.

### First National Bank, Buchanan

	m 1200 2100001101 - (11111)	<b>2</b> 40 11 411 411 411 411 411 411 411 411 4
E. W. SANDERS, President.	No. 3925.	JNO. F. REYNOLDS, Cashier.

E. W. SANDERS, President.	No.	3925. Jno. F. Reyno	DLDS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$103, 419. 65	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1, 957. 94 12, 500, 00	Surplus fund	1 312 51
U. S. bonds to secure deposits		Surplus fund	1, 312, 51 2, 319, 66
U. S. bonds on hand	· <b></b> ·		
Due from approved reserve agents	13 415 48	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 520 00	Dividends unpaid	
Other real estate and mortg's owned.	1	Individual denosits	80, 578. 00
Current expenses and taxes paid Premiums on U.S. bonds	879. 80 2, 200. 00 1, 360. 28	Individual deposits	
Premiums on U.S. bonds	2, 200. 00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks	
Bills of other national banks	4, 159. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	87. 82 687. 70	Notes and hills rediscounted	
Legal-tender notes	2, 500.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		m. 4-3	145 400 15
Total	: 145, 460. 17	Total	145, 460. 17
First	National Ba	ank, Cassopolis.	
M. L. HOWELL, President.	No. 1		TTER, Cashier,
Loans and discounts	\$148, 037. 87	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	896.91	_	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00 18, 066, 25
U. S. bonds on hand	5, 000, 00		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.	10, 725. 57	State-bank notes outstanding	•••••
Due from State banks and bankers .		Dividends unpaid	••••
Bank'g house, furniture, and fixtures	0 200 15	Individual descrite	107 004 04
Current expenses and taxes paid	3, 389. 15 492. 58	Individual deposits	105, 924, 24
Premiums on U. S. bonds Checks and other cash items	700.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	404.70	:1	
Exchanges for clearing house	2, 540, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	46.21	1	
Legal-tender notes	500.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		• •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total.	194, 740, 49	Total.	194, 740. 49
	102, 120, 10	2001	101,110.10
		ank, Centreville.	
L. A. CLAPP, President.	No. 2		Hrss, Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	\$78, 002. 22	Capital stock paid in	<b>\$</b> 50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 694. 72
U. S. bonds on hand		National hank notes outstanding	11, 250. 00
Due from approved reserve agents.	1, 729. 09	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks		70:-13313	
Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	24, 832. 65
Current expenses and taxes paid	311.85	Individual deposits United States deposits Depositsof U.S. disbursing officers .	
Checks and other cash items	2,500.00 430.79		i .
Premiums on U. S. bonds		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1,069.00	Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	582, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Redemption fund with Trees II S	562, 50	l)	
Due from Treasurer U.S			
		II	l

97, 777. 37

Total .....

### First National Bank, Charlotte.

	President.

Total.....

F. S. BELCHER, President.	No.	1758. W. P. L	ACEY, Cashier.
Resources,		Liabilities.	
Loans and discounts		Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation		Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 731, 42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding .	16, 875, 00
Due from approved reserve agents.	28, 453, 74	State-bank notes outstanding	
Due from other national banks	1, 261, 23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 450. 00		
Other real estate and mortg's owned		Individual deposits	160, 220. 41
Current expenses and taxes paid	1, 507. 31	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			•
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	5. 40
Fractional currency, nickels, cents.	147.77		
Specie	7, 075. 00	Notes and bills rediscounted	
Legal-tender notes	5, 758. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U.S	[		
Total	277, 832. 23	Total	277, 832. 23
Mercha	nts' Nationa	l Bank, Charlotte.	<del>'</del>
E. T. CHURCH, President.			iings, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 162. 92	Cumulan Can 1	10.000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	22, 061, 50

E. T. CHURCH, President.	10. 6	0094.	1. A. JENNINGS, Cashier.
Loans and discounts	\$113, 301, 30 1, 162, 92	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000,00
U. S. bonds to secure deposits	,	Undivided profits	22, 061, 50
O. S. Donda to secure deboares	•••••	Charriata promes	22,001.00
U. S. bonds on hand		Mational haulamatas auto	11 050 00
Stocks, securities, etc	4, 100.00	National-bank notes outs	tanding 11, 250.00
Due from approved reserve agents.	15, 353. 56	State-bank notes outstan	ding
Due from other national banks	949.00	ļ	- 1
Due from State banks and bankers.		Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	9, 000, 00		
Other real estate and mortg's owned		Individual deposits	83 085 57
Control real estate and moreg sowned	1, 493, 48	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursin	
Premiums on U. S. bonds	1,000.00	Debositsoi o vo manutain	gomcers.
Checks and other cash items	1, 294. 45		_
Exchanges for clearing house		Due to other national ban	
Bills of other national banks	<b>6</b> , 966. 00	Due to State banks and b	ankers
Fractional currency, nickels, cents.	78, 55	1	
Specie	9, 694, 50	Notes and bills rediscoun	ited
Legal-tender notes		Bills payable	
Tegar-tender notes	•••••	Dine halang	•••••••
U. S. certificates of deposit	*************	1	l
Redemption fund with Treas. U. S.	562. 50		i
Due from Treasurer U. S		<b>!</b>	i
•			I

#### First National Bank, Cheboygan.

177, 456. 26

Total .....

177, 456. 26

E. A. SMITH, President.	No.	3235.	G. F. RAYN	OLDS, Cashier.
Loans and discounts	\$125, 680. 94	Capital stock paid in		\$50, 000. 00
U. S. bonds to secure circulation	620. 24 13, 000, 00	Surplus fund	ļ	8, 000, 00
U.S. bonds to secure deposits		Undivided profits		2, 154, 45
U.S. bonds on hand		_		11 500 00
Stocks, securities, etc		National-bank notes ou State-bank notes outsta	nding	11, 700. 00
Due from other national banks			- 1	
Due from State banks and bankers. Bank's house, furniture, and fixtures		Dividends unpaid	· - · · · • · · · · · · · · · · · · · ·	•••••••
Other real estate and mortg's owned		Individual deposits	. <b> </b>	161, 191. 45
Current expenses and taxes paid Premiums on U. S. bonds	1, 599. 60	United States deposits Deposits of U.S. disburs		
Checks and other cash items	389.46	Deposits of C.S. dispurs	ingomeers.	
Exchanges for clearing house		Due to other national b	anks	193. 48
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and	bankers	•••••
Specie	10, 031, 60	Notes and bills redisco	unted	
Legal-tender notes U. S. certificates of deposit		Bills payable	• • • • • • • • • • • • • • • • • • • •	•••••
Redemption fund with Treas, U.S.	585.00	•		
Due from Treasurer U.S				
Total	233, 239. 38	Total		233, 239. 38

		11	
Resources.	<del>, - 121 22 22</del>	Liabilities.	
Loans and discounts	\$294, 218. 57 1, 600, 71	Capital stock paid in	
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	1, 600, 71 25, 000, 00	Surplus fund	35, 000. 00 42, 540. 41
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	3, 000. 00 17, 636, 65	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	124.00	Dividends unpaid	
Bank'g nouse, turniture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid	532, 03	Individual deposits	169, 879. 38
Premiums on U.S. bonds	668, 30	N .	
Prostional surrency pickels cents	104.08	Due to other national banks Due to State banks and bankers	
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 253. 45 14, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	369, 919. 79	Total	369, 919. 79
Southern M	lichigan Nat	ional Bank, Coldwater.	
C. D. RANDALL, President.	No.	1924. L.E.	Rose, Cashier.
Loans and discounts	\$400, 705. 75	Capital stock paid in	\$165, 000. 00
Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	35, 000. 00 3 <b>9</b> , 765. 79
Stocks, securities, etc	1, 800. 00 37, 459, 26 1, 760. 28	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid	9, 100. 00 1, 292. 38	Individual deposits	261, 447. 85
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	470.72	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 686, 00 78, 19	Due to other national banks Due to State banks and bankers	
Legal-tender notes	10,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	546, 213. 64	Total	546, 213, 64
First	National Ba	nk, Constantine.	
Loans and discounts	892 698 95	Canital stock naid in	\$50 000 00
Overdrafts	1, 210. 28 12, 500. 00	Capital stock paid in	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	5, 362, 10 11, 250, 00
Due from approved reserve agents.  Due from other national banks	9, 514. 55	State-bank notes outstanding	
Other real estate and mortg's owned		Individual deposits	49, 852, 32
Premiums on II. S. honds	301.40	United States deposits	••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	100 00	Due to other national banks Due to State banks and bankers	
Practional currency, nickets, cents.  Specie Legal-tender notes.	7, 600. 00 5, 070. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional ourrency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	562. 50		
Total		Total	136, 464, 42

136, 464. 42

Total.....

136, 464. 42

Total.....

# Farmers' National Bank, Constantine.

O. T. Danner, In. Describerat	No. 2	211. W. B. Pier	RSON, Cashier.
		Liabilities.	
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	\$128, 884. 95 5, 030, 00	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	20, 000. 00 23, 435. 49
U. S. bonds on hand		National-bank notes outstanding.	
Due from approved reserve agents. Due from other national banks	34, 262. 75 308. 23	National bank notes outstanding. State bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 959, 37 <b>44</b> 9, 55	Individual deposits	90, 092. 64
Checks and other cash items  Exchanges for clearing house	465.98	Deposits of U.S. disbursing omcers.	
Bills of other national banks	864.00 98.79	Due to State banks and bankers	
Specie	798. 80 6. 000. 00	Notes and bills rediscounted Bills payable.	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562. 50	•	
Total		Total	199, 184. 92
Fire	st National I	Bank, Corunna.	<u> </u>
W. D. GARRISON, President.	No. 1	1256. A. T. Nic	HOLS, Cashier.
Loans and discounts	\$184, 797. 79 310, 40	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	12, 000. 00 4, 302, 56
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	18 550 36	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	10, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual deposits	160, 863. 88
Premiums on U.S. bonds	1 228 15	Individual deposits	
Exchanges for clearing house Bills of other national banks	1, 159. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	1 043 95 1	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	5,000.00 562.50	Bills payable	
Total		Total	238, 416, 44
Fir	st National	Bank, Detroit.	<del>'</del>
EMORY WENDELL, President.	No.	2707. L. E. C	LARK, <i>Cashier</i> .
Loans and discounts Overdrafts	\$2, 585, 080. 86	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	250, 000, 00	Surplus fund	100, 000. 00 120, 299. 25
U. S. bonds on handStocks, securities, etc	49, 000. 00	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents Due from other national banks	00, 459, 40	11	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	99, 270. 99	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 133, 30	Certified checks United States deposits	379.98
Checks and other cash items Exchanges for clearing house	1, 308. 57 30, 388, 65	Deposits of U.S. disbursing officers.	207, 593, 80
Bills of other national banks	22, 179. 00	Due to other national banks Due to State banks and bankers	205, 223, 56 799, 005, 03
Specie Legal-tender notes U. S. certificates of deposit	305, 550. 15 89, <b>8</b> 83. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00 1, 391, 16	Bills payable	
Total		Total	4, 208, 125. 09

# Third National Bank, Detroit.

No. 3514.

FREDERICK MARVIN, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation.	3, 257. 95 50, 000, 00	Surplus fund	15, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 212, 89
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	156, 212. 99	State-bank notes outstanding	
Due from other national banks	74, 252. 16	Di-13 113	
Due from State banks and bankers.	23, 038, 92 4, 500, 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mertg's owned	113, 715, 32	Individual deposits	856, 248, 38
Current expenses and taxes paid	1, 575. 22	United States deposits	000, 220, 00
Premiums on U. S. bonds.	8, 000. 00	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	4, 819. 20	· · ·	
Exchanges for clearing house	67, 231. 17	Due to other national banks	237, 557. 46
Bills of other national banks	4, 244. 00	Due to State banks and bankers	428, 582. 63
Fractional currency, nickels, cents.	307. 32	N-4	01 7/2 00
SpecieLegal-tender notes	48, 255. 00 85, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
Total	1, 929, 145. 26	Total	1, 929, 145. 26

# American Exchange National Bank, Detroit.

M. S. Smith, President.	No.	3357. Hamilton	DRY, Cashier.
Loans and discounts		Capital stock paid in	\$400, 000.00
Overdrafts	838.84	· -	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	74, 347, 01
U. S. bonds to secure deposits U. S. bonds on hand		,	
Stocks, securities, etc		National-bank notes outstanding.	41, 180. 00
Due from approved reserve agents	360, 638, 04	State-bank notes outstanding	
Due from other national banks	171, 462, 76		
Due from State banks and bankers	59, 688, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 353. 50	•	
Other real estate and mortg's owned		Individual deposits	1, 993, 148, 25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	l	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	400, 978, 77
Bills of other national banks		Due to State banks and bankers	354, 381, 19
Fractional currency, nickels, cents.			,
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S	1, 425.00		
Total	3, 364, 035. 22	Total	3, 364, 035. 22

# Commercial National Bank, Detroit.

HUGH MCMILLAN, President.	No.	2591. M. L. WILI	LIAMS, Cashier.	
Loans and discounts	<b>\$2, 64</b> 3, 507. 01	Capital stock paid in	\$500,000.00	
Overdrafts	391. 85			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000.00	
U. S. bonds to secure deposits	200, 000, 00	Undivided profits	120, 155, 63	
U. S. bonds on hand		_	·	
Stocks, securities, etc		National-bank notes outstanding	32, 560, 00	
Due from approved reserve agents.	341, 154, 32	State-bank notes outstanding		
Due from other national banks	112, 957. 03			
Due from State banks and bankers.	46, 023, 27	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	2, 002, 140, 89	
Current expenses and taxes paid		United States deposits	167, 313, 48	
Premiums on U.S. bonds	35, 000, 00	Deposits of U.S. disbursing officers.	32, 620, 12	
Checks and other cash items		- opro-serio in accounting outcome	02, 020, 12	
Exchanges for clearing house	22, 485, 13	Due to other national banks	418, 782, 53	
Bills of other national banks	6, 584, 00	Due to State banks and bankers	516, 622, 16	
Fractional currency, nickels, cents.	645. 19	2 110 to State Swandsward Swanders	010, 022, 14	
Specie		Notes and bills rediscounted		
Legal-tender notes	304, 500, 60	Bills payable		
U. S. certificates of deposit	001,000.00	Ditto paj anto	************	
Redemption fund with Treas. U. S.	2, 250, 00	1		
Due from Treasurer U. S	2, 200.00			
Dubitom Figuration O. S				
Total	3, 890, 194. 81	Total	3, 890, 194, 81	

Det ALEX. McPHERSON, President.		l Bank, Detroit. 2870. C. M. Davi	DSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	<b>\$2, 60</b> 2, 836, 37	Capital stock paid in	\$1,000,000.00
Overdrafts	921. 88 50, <b>0</b> 00. 00	Surplus fund	131, 000, 00 158, 280, 92
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	İ
Due from other national banks Due from State banks and bankers.	41, 084. 63 46, 338. 27	Dividends unpaid	,
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	14, 375, 90	Individual deposits	1 586 040 60
Premiums on U.S. bonds	12, 876, 05	Certified checks United States deposits. Deposits of U.S.diebursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	11, 435, 00 652, 75	Due to other national banks Due to State banks and bankers	288, 231, 60 448, 920, 38
Specie	1 132, 636, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Total	3, 637, 897. 59	Total	3, 637, 897. 59
Merchants and Theo. H. Hinchman, President.		ers' National Bank, Detroit 2365. H. L. O'B	Brien, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1 294.71	Surplus fund Undivided profits	1 .
U. S. bonds on hand	57, 500. 00	National-bank notes outstanding State-bank notes outstanding	l .
Due from other national banks Due from State banks and bankers.	82, 351. 27 58, 622, 20	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	66, 167. 06	Individual deposits	582, 480, 95 1, 000, 00
Checks and other cash items	1, 015, 06	<b>\</b>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 139, 11	Due to other national banks Due to State banks and bankers	281, 772, 01 644, 631, 08
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	75, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total		41	2, 190, 602. 47
		l Bank, Detroit.	<del>'</del>
T. W. PALMER, President.	•		MORE, Cashier.
Loans and discounts	000 00	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fundUndivided profits	45, 000. 00 43, 386, 32
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	1, 647. 50 217. 601. 35	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	97, 406. 76	· ·	l
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual depositsCertified checksUnited States deposits	4, 103. 99
Checks and other cash items Exchanges for clearing house	937. 07 28, 482. 11	Deposits of U.S. disbursing officers	•••••
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes	50, 562, 00 508, 08 66, 650, 50	Due to other national banks Due to State banks and bankers	472, 822. 44
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	220, 954. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total	2 510 044 10	m-4-3	

2, 250. 00 3, 519, 944. 12

Total .....

3, 519, 944, 12

### Union National Bank, Detroit.

JOHN P. FISKE, President.	•	No. 3487.	JOHN B. PADBERG, Cashier

JUHN P. FISKE, Frestaem.	110, 0	John B. I ADI	SERW, Casheer.
Resources.		Liabilities.	
Loans and discounts	\$515, 307. 29 424, 55	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	26, 000.00 6, 761.90
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	69, 486, 21 14, 242, 44	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 722, 11 3, 000, 00	Dividends unpaid	60.00
Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds	2, 460. 53 8, 000. 00	Individual deposits	406, 374, 76 1, 263, 68
Checks and other cash items Exchanges for clearing house	981.66 1.301.44	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents	3, 530. 00 52. 41	Due to other national banks Due to State banks and bankers	21, 571, 79 27, 843, 86
SpecieLegal-tender notes	38, 544. 35 21, 573. 00	Notes and bills rediscounted	•
U.S. certificates of deposit	2, 250. 00	Bills payable.	
Due from Treasurer U.S			
Total	734, 875. 99	Total	734, 875. 99

## First National Bank, Eaton Rapids.

A. J. BOWNE, President.	No. 2	367. F. H. I	DE GOLIA, Cashier.
Loans and discounts	\$137, 304. 52	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 010. 57
Stocks, securities, etc		National-bank notes outstanding	ıg 11, 250. 00
Due from approved reserve agents.  Due from other national banks	1, 632. 66	State-bank notes outstanding.	
Due from State banks and bankers.	8, 200, 00	Dividends unpaid	13, 86
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 951. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	958. 52 1, 500. 00	United States deposits Deposits of U.S. disbursing offic	
Checks and other cash items Exchanges for clearing house	363.15	Due to other national banks	
Bills of other national banks	25. 00	Due to State banks and banker	
Fractional currency, nickels, cents. Specie	28, 32 4, 965, 65	Notes and bills rediscounted	2, 200. 00
Legal-tender notes	5, 467. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
Total	178, 717. 66	Total	178, 717. 66

# First National Bank, Escanaba.

F. H. VAN CLEVE, President.	No. 3	761. R.	Lyman, Cashier.
Loans and discounts	\$281, 817. 67	Capital stock paid in	\$50,000.00
Overdrafts			} ' '
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits		Undivided profits	5, 326, 28
U. S. bonds on hand			1,111120
Stocks, securities, etc	30, 650, 00	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3, 486, 74		
Due from State banks and bankers	271.27	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	955 705 63
Current expenses and taxes paid		United States deposits	200, 100.00
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing officer	
Checks and other cash items		Doposition C.S. disbutsing office	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
		Due to State balks and balkers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	20, 176, 00		
Legal-tender notes		Bills payable	
U. S. certificates of deposit			[
Redemption fund with Treas. U.S.			1
Due from Treasurer U. S	[	,	
Total	437, 032, 11	Total	437, 032. 11

### First National Bank, Flint.

DAVID S. Fox, President.

No. 3361.

C. S. BROWN, Cashier,

DAVID S. Fox, President.	DAVID S. Fox, President. No. 3		3361. C. S. Brown, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$410, 302. 23	Capital stock paid in	\$200,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 574. 86 50, 000. 00	Surplus fundUndivided profits	12, 000. 00	
U. S. bonds to secure deposits		Undivided profits	8, 508. 61	
Stocks, securities, etc	70, 885. <b>9</b> 7	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	35, 441. 76 1, 363. 48	State-bank notes outstanding	•••••	
Due from State banks and bankers	5, 765. 15	Dividends unpaid	140.00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	21,000.00	Individual deposits	362, 208, 87	
Current expenses and taxes paid  Premiums on U.S. bonds	4, 983. 39 10, 000. 00	Individual deposits		
	E00 71	ł		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	635, 00	Due to other national banks Due to State banks and bankers	751. 78 2, 998. 77	
Fractional currency, nickels, cents.	147. 22 8 730 00			
Legal-tender notes	14, 080. 00	Notes and bills rediscounted Bills payable	0, 120. 14	
U. S. certificates of deposit	2, 256, 00	l,		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			!	
Total	637, 734. 77	Total	637, 734. 77	
Pire	t Mational F	Bank, Flushing.		
O. F. CLARK, President.	No. 2		ARD, Cashier.	
Loans and discounts	\$140, 935, 83			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12 500 00	V.		
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 000. 00 7, 846. 57	
U. S. bonds on hand Stocks, securities, etc	5, 000, 00	National-bank notes outstanding	11, 250, 00	
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks	5, 000. 00 13, 277. 30 2, 929. 21	National-bank notes outstanding State-bank notes outstanding		
Due from State banks and bankers	2, 029. 21	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00 7, 000. 00	Individual deposits	118, 309, 88	
Current expenses and taxes paid	659, 72	Individual deposits		
Checks and other cash items	565, 88			
Exchanges for clearing house Bills of other national banks	205, 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	50.81	i		
Legal-tender notes	2, 729.00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	562, 50			
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	197, 406. 45	Total	197, 406. 45	
Nat	ional Bank,	Grand Haven.	•	
DWIGHT CUTLER, President.	No. 4	578. GEORGE STICE	KNEY, Cashier.	
Loans and discounts	\$228, 834. 87 1, 549. 01	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund		
U. S. bonds to secure deposits			i	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from other national banks	75, 160. 88 2, 840. <b>6</b> 3			
		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	9,000.00	Individual deposits	228, 103. 97	
Premiums on U. S. bonds	2, 698. 11 4, 250. 00	Deposits of U.S. disbursing officers		
		1		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4, 881. 00	Due to other national banks Due to State banks and bankers	10, 809. 40	
Fractional currency, nickels, cents Specie	138. 04 7, 572. 85	Notes and bills rediscounted		
Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S	15, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	1, 125. 00		]	
Duefrom Treasurer U.S		.]		

373, 692. 82

Total.....

373, 692. 82

Fourth:	<b>N</b> ational	Bank.	Grand	Rapids.
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Fourth	<b>N</b> ational Ba	nk,	Grand Rapids,	
, President.	No.	2611.	Homer W. 1	Nash, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$877, 493. 79	Car	oital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation	2, 273, 40 50, 000, 00	Sur	plus fund	
U. S. bonds to secure deposits		Un	divided profits	11, 221. 96
U. S. bonds on hand	4, 961. 67	Nat	tional hank notes outstanding	45, 000. 00
Due from approved reserve agents.	112, 925. 21	Sta	tional-bank notes outstanding . te-bank notes outstanding	20,000.00
Due from other national banks Due from State banks and bankers.	21, 194, 48 25, 924, 56	Div	idends unpaid	60. 00
Bank'g house, furniture, and fixtures	2, 856. 83	II	<del>-</del>	1
Other real estate and mortg's owned Current expenses and taxes paid	74, 253. 67 3, 280. 48	Un	ividual deposits ited States deposits posits of U.S. disbursing officers.	679, 982. 84
Current expenses and taxes paid Premiums on U. S. bonds	7, 500, 00	Dep	oosits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house	669. 53 8, 641, 79	Du	e to other national banks	11, 415. 83
Exchanges for clearing house Bills of other national banks	2, 106. 00	Du	e to State banks and bankers	168, 934. 17
Fractional currency, nickels, cents Specie	8, 641, 79 2, 106, 00 1, 295, 89 33, 317, 50 26, 170, 00	Not	tes and bills rediscounted	5, 000. 00
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	26, 170.00	Bil	es and bills rediscounted s payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	]]		
Due from Treasurer U.S		1.		
Total	1, 257, 114. 80		Total	1, 257, 114. 80
Fifth I	Vational Bar	ık. C	Frand Rapids.	
J. D. ROBINSON, President.	No. 3			WLER, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$230, 203. 92	Cap	oital stock paid in	\$100,000.00
Overdrafts	105.50 25.000.00	Snr	mlne fund	7, 000, 00
U. S. bonds to secure deposits	20,000.00	Un	plus funddivided profits	3, 058. 06
U. S. bonds on hand		Nat	tional-hank notes outstanding	21, 900, 00
Due from approved reserve agents.	18, 458. 78	Sta	tional-bank notes outstanding . te-bank notes outstanding	21, 300. 00
Due from other national banks Due from State banks and bankers		Div	idends unpaid	. 59
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 175. 05	II.		
Other real estate and mortg's owned Current expenses and taxes paid	1. 067. 94	Und	ividual deposits ited States deposits positsof U.S.disbursingofficers	192, 567. 15
Current expenses and taxes paid Premiums on U. S. bonds	2,000.05	Del	positsof U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	229. 27 883. 61	Due	to other national banks	
Bills of other national banks	15, 304. 00	Du	e to other national banks to State banks and bankers	
Fractional currency, nickels, cents . Specie	15 500 65	Not	es and bills rediscounteds payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 150. 00	Bill	s payabl <del>e</del>	
Redemption fund with Treas. U.S.	1, 125. 00	il		
Total	324, 525. 80	<u> </u>	Total	324, 525. 80
Grand Rap	ids National	Bai	nk, Grand Rapids.	
EDWIN F. UHL, President.	No. 2	460.	F. M. I	AVIS, Cashier.
Loans and discounts	\$1, 256, 896. 31	Cap	ital stock paid in	\$500, 000. 00
Overdrafts	En'000 00	Sur	plus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Uno	plus fundlivided profits	74, 946. 13
Stocks, securities, etc		Nat	ional-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	165, 788. 90	Sta	ional-bank notes outstanding te-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11, 131, 14 8, 422, 26	Div	idends unpaid	1, 880, 00
Bank's house furniture and fixtures	8, 000, 00			
Other real estate and mortg's owned Current expenses and taxes paid	26, 549. 17 3, 671. 85	Uni	ividual deposits ted States deposits	840, 349. 16
Premiums on U. S. bonds	2, 500. 00 3, <b>9</b> 28. 08	Der	osits of U.S. disbursing officers.	
Exchanges for clearing house	20, 032, 85		to other national banks	45, 906. 97
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	43, 789, 00 272, 28	Due	e to State banks and bankers	71, 913. 97
Specie	51, 865, 00	Not	es and bills rediscounted	
Legal-tender notes	20, 000. 00	Bill	s payable	
Redemption fund with Treas. U. S.	2, 250. 00			
Due from Treasurer U.S		j		
Total	1, 679, 696. 23		Total	1, 679, 696. 23

Nation	al City Banl	k, Grand Rapids.	•
THOS. D. GILBERT, President.	No. 32	293. J. FREDERIC B.	AARS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 249, 618. 66	Capital stock paid in	\$500, 000. 0ù
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3, 750, 92 50, 000, 00 50, 000, 00 1, 700, 00	Surplus fundUndivided profits	65, 000, 00 32, 680, 30
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	1, 000. 00 150, 152, 46	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 650, 88 29, 444, 13 52, 300, 00	Dividends unpaid	680, 00
Other real estate and mortg's owned	52, 300, 00 33, 350, 40 3, 672, 47	Individual deposits	1, 155, 971. 77 1, 564. 48 46, 085. 17
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 672. 47 17, 000. 00 11, 476. 71 32, 276. 56 25, 751. 00	United States deposits	46, 085. 17 3, 520. 81
Exchanges for clearing house Bills of other national banks	32, 276, 56 25, 751, 00	Due to other national banks Due to State banks and bankers	4, 570, 08
Emanticmal automorphy might also contail		Due to State banks and bankers	· ·
Legal-tender notes U. S. certificates of deposit	23, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total	2, 250. 00		
Total	1, 857, 190. 19	Total	1, 857, 190. 19
Old N	ational Banl	k, Grand Rapids.	
M. L. SWEET, President.	No. 28	890. H. J. HOLLI	STER, Cashier.
Loans and discounts	\$2, 210, 056. 10 7, 951. 20	Capital stock paid in	\$800, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Surplus fund	120, 000. 00 86, 589. 00
U. S. bonds on hand	34, 493, 31		
Due from approved reserve agents.  Due from other national banks	95 971 61	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 698. 13 14, 159. 22	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	37, §20. 28   4 253 84	Individual deposits	1, 804, 368. 79 305. 90
Premiums on U. S. bonds Checks and other cash items	8, 000. 00 4, 513. 42	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	8, 000. 00 4, 513. 42 42, 219. 11 72, 345. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		1	1
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00	Notes and bills rediscounted Bills payable	
Total	3, 047, 202. 78	Total	3, 047, 202. 78
First	National B	ank, Greenville.	
E. MIDDLETON, President.	No. 2	054. Henry	HILL, Cashier.
Loans and discounts	1	Capital stock paid in	, ,
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	7, 500. 00 5, 142. 18
U. S. bonds on hand	6, 744. 80	National-bank notes outstanding State-bank notes outstanding	ł
Due from other handhai banks	1,404.00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	700.00	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid	912.99	Individual deposits	197, 599. 52
Premiums on U.S. bonds	2, 187. 50 208. 52	Deposits of U.S. disbursing officers.	Ĭ
Exchanges for clearing house  Bills of other national banks	1, 344. 50	Due to other national banks Due to State banks and bankers	1, 958. 75
Fractional currency, nickels, cents .  Specie Legal-tender notes	10, 149. 54	Notes and bills rediscounted Bills payable	2, 500, 00
U. S. certificates of deposit	4, 225. 00 562. 50	Dina hakania	
Due from Treasurer U. S			
Total	275, 950. 45	Total	275, 950. 45

City LE ROY MOORE, President.		ank, Greenville. 3243. FRANK B. WA	RREN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$216, 717. 96 1, 532. 09 12, 500. 00	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fundUndivided profits	6, 064, 28 2, 074, 14
Due from approved reserve agents	14, 293, 71	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1,713.19	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	177, 572. 07
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	2, 546. 88 814. 12	11	l .
Dills of other national banks	700.00	Due to other national banks Due to State banks and bankers	İ
Fractional currency, makels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	8, 079. 00 7, 310. 00	Notes and bills rediscounted Bills payable	23, 616. 83
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562. 50		
Total	270, 577. 32	Total	270, 577. 32
		Bank, Hancock.	
S. D. NORTH, President.	No.		NDON, Cashier.
Loans and discounts Overdrafts	359.95	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	45, 000. 00 19, 400. 98
Stocks, securities, etc	11, 849, 32	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	3, 414. 81 13, 526, 14	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	3, 867. 79	Individual deposits	438, 284. 92 72. 38
Premiums on U.S. bonds Checks and other cash items	198. 31	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	4, 270. 00 201. 05	Due to other national banks Due to State banks and bankers	l .
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	13, 040. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	753, 407. 73	Total	753, 407. 73
Hasti	ngs National	Bank, Hastings.	
A. J. BOWNE, President.	No.	1745. W. D. H.	AYES, Cashier.
Loans and discounts	\$226, 236. 72	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bends to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 2, 046. 63
U. S. bonds on hand	9, 157, 54	National-bank notes outstanding	22, 500. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bends to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers Bue from State banks and bankers Sank's house furniture and fixtures	4, 457. 73	Dividends unpaid	
Other real estate and mortg's owned	2,,000,00	Individual deposits	• • • • • • • • • • • • • • • •
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 995. 96	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	72.55	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	2, 479, 65 10, 361, 00	Notes and bills rediscounted Bills payable	15, 000. 00
U.S. certificates of deposit	1, 125, 00		
Total	301, 831. 13	Total	301, 831. 13

# First National Bank, Hillsdale.

F. M. STEWART, President.

No. 168.

C. F. STEWART, Cashier.

2			
Resources.		Liabilities.	
Loans and discounts	\$401, 897. 92 4, 482, 49	Capital stock paid in	\$55, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 750. 00	Surplus fundUndivided profits	30, <b>00</b> 0. 00 30, 362. 75
U. S. bonds on hand	70, 421, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	33, 677. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 500. 00 510. 70	Individual deposits	448, 082. 84
Premiums on U. S. bonds Checks and other cash items	2, 303. 28	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	5, 415. 00 8, 50	Due to other national banks Due to State banks and bankers	
Specie	28, 075, 50 9, 229, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	618, 75		
Total		Total	575, 890. 90

#### National Bank, Houghton.

Z. W. WRIGHT, President.	W. WRIGHT, President. No. 3334.		Jas. B. Sturgis, Cashie	
Loans and discounts		Capital stock paid in		\$150, 000. 00
Overdrafts	2, 850. 60	9	ļ	** ** **
U. S. bonds to secure circulation		Surplus fund	••••••	
U. S. bonds to secure deposits		Undivided profits	• • • • • • • • • • • • • • • • • • • •	7, 021. 36
U. S. bonds on hand		M-44 1 h h4		45 000 00
Stocks, securities, etc	000 000 74	National-bank notes ou	istanding	45, 000. 00
Due from approved reserve agents	200, 990, 74	State-bank notes outsta	maing	
Due from other national banks	8, 297. 47	D:_:aa		- 00
Due from State banks and bankers.	3, 728. 03 43, 358. 02	Dividends unpaid	••••••	5.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits		750 410 10
Current expenses and taxes paid.	2, 850, 49	United States deposits	• • • • • • • • • • • • • • • • • • • •	100, 416. 16
Premiums on U.S. bonds	8, 500. 00	Deposits of U.S. disburs	ingofficers	
Checks and other cash items	1, 369. 15	Deposits of C.B. disbuts	mg omcors.	************
Exchanges for clearing house		Due to other national	nonka	8, 679, 37
Bills of other national banks		Due to State banks and		16, 096, 80
Fractional currency, nickels, cents.	385. 03	Due to State banks and	Jankers	10, 050. 60
Spacia		Notes and bills rediscou	inted	
Specie	48, 113, 00	Bills payable		
U. S. certificates of deposit		Date pay word		***************************************
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U.S				
m . 1		l		
Total	1, 032, 220. 71	Total	• • • • • • • • • • • • • • • • • • • •	1, 032, 220. 71

#### First National Bank, Ionia.

S. A. YEOMANS, President.	No.	275.	F. A. SESSI	ions, Cashier.
Loans and discounts		Capital stock paid	in	\$100, 000.00
Overdrafts	3, 208. 25	l	Ļ	
U. S. bonds to secure circulation		Surplus fund		20, 022, 20
U. S. bonds to secure deposits		Undivided profits		3, 001. 47
U. S. bonds on hand		_	•	
Stocks, securities, etc		National-bank not	es outstanding	22, 500. 00
Due from approved reserve agents.	27, <b>2</b> 98. 57	State-bank notes of	outstanding	
Due from other national banks	1, 958, 75		9	
Due from State banks and bankers		Dividends unpaid		124.00
Bank'g house, furniture, and fixtures	8, 275, 60			
Other real estate and mortg's owned		Individual deposit	g	411, 455, 25
Current expenses and taxes paid		United States dep		
Premiums on U. S. bonds	-,	Deposits of U.S. di	shursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items			ouroing omeers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other natio	nal hanks	
Bills of other national banks	210.00	Due to State bank	a and hankons	490 19
Fractional currency, nickels, cents.		Due to State bank	s and bankers	400, 10
Specie		Notes and bills red	lissounted	
Legal-tender notes	6, 222, 00			
U. S. certificates of deposit		Bills payable		· • • • • • • • • • • • • • • • • • • •
D. J. Cortinuates of deposit	1 107 00	1		
Redemption fund with Treas. U. S.	1, 125. 00	Į.	1	
Due from Treasurer U. S		1	1	
Total.	557, 541. 05	Total		557, 541. 05

First 1 John R. Wood, President.		ık, Iron Mountain. 3806. OLIVER E	vans, Cashier.
Resources.		Liabįlities.	
Loans and discounts	\$180, 946, 46	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500. 00	Surplus fundUndivided profits	10, <b>0</b> 00, 00 5, 830, 57
U. S. bonds on hand	22, 775, 55	National-bank notes outstandingState-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	1, 046. 27	Dividends unpaid	l .
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	386. 10	Individual deposits	157, 244. 42
Exchanges for clearing house	202. 10	Due to other national banks Due to State banks and bankers	ļ.
		Due to State banks and bankers  Notes and bills rediscounted	1
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 450.00	Bills payable	
Due from Treasurer U.S	235, 588. 89	Total	00 003 200
	<u> </u>		255, 566, 69
	t National B No.	ank, Ironwood.	Tarra Cashin
S. S. CURRY, President.  Loans and discounts	#140 899 78	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	3, 884. 89 12, 500. 00	Surplus fund	. ,
U. S. bonds on hand Stocks, securities, etc.	86 200 2)	National-bank notes outstanding	Į.
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 498. 89	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 332, 58	Individual deposits	239, 925. 15
			F.
Bills of other national banks Fractional currency, nickels, cents . Specie	1, 120. 15 60. 05 22, 317, 75	Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.  Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562, 50	Bills payable	
Due from Treasurer U. S	309, 035, 13	Total	309. 035. 13
,	, , ,	<u>'</u>	
C. H. HALL, President.	nng National No.	l Bank, Ishpeming. 3095. A.B.M	INER, Cashier.
Loans and discounts	\$528, 947. 96	Capital stock paid in	`
U. S. bonds to secure circulation	2, 188. ×5 12, 500. 00	Surplus fundUndivided profits	100, 000. 00 24, 187. 12
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	2, 425. 00 26, 088. 04	National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks Due from State banks and bankers Bank'g house furniture and fixtures	7, 491, 20 4, 793, 68	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	495, 084, 81 49, 869, 00
Checks and other cash items Exchanges for clearing house	1, 255. 58	Due to other national banks Due to State banks and bankers	131.00
Bills of other national banks Fractional currency, nickels, cents. Specie	5, 116, 00 56, 14 48, 992, 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 000, 00 562, 50	Bills payable	
Total	720. 783. 14	Total	# # # # # # # # # # # # # # # # # # #

730, 783. 14

Total.....

730, 783. 14

Total.....

### First National Bank, Ithaca.

Downson M. Conner. Dussident	N <sub>o</sub>	Bank, Itnaca. 3217. M. Foster Chi	FEY. Cashier.
Resources.		Liabilities.	21, 000,000
	\$171 2Q5 70	Capital stock paid in	\$50 000 00
Overdrafts	5, 310. 58		
Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 13, 038. 18
Stocks, securities, etc	339.00 14.836.63	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks  Due from State banks and bankers	526. 92	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	000.00	- 1	
Current expenses and taxes paid	988. 14	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	1, 956. 78 356. 85	L .	
Exchanges for clearing house Bills of other national banks	580.00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels, cents .	1 115.90 1	1	
Specie Legal-tender notes	2, 298. 50 8, 494. 00	Notes and bills rediscounted Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	224, 063, 95	Total	224, 063. 98
Poon	le's Mational	Bank, Jackson.	
J. M. Root, President.		1533. W. C. I.	EWIS, Cashier.
Loans and discounts	\$245, 913. 76	Capital stock paid in	\$100, 000, 0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 162. 05		
U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	6, 686. 4
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		=	
Stocks, securities, etc	9, 400, 00 64, 861, 88	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks	4, 747, 61	<b>!</b>	
Due from State banks and bankers.	1, 253. 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 218, 37	Individual deposits	275, 746, 5
Current expenses and taxes paid	1, 991.00	Individual depositsUnited States deposits	
Premiums on U.S. bonds Checks and other cash items	1, 760, 21		Į
Exchanges for clearing house Bills of other national banks	13, 918. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	83.53		1
Specie	26, 831. 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Вша рауаые	
U. S. certificates of deposit	1, 125. 00		Ì
Total		Total	425, 121. 2
Diam	Metional D	<del>"</del>	]
J. K. WAGNER, President.	No.	ank, Kalamazoo. 191. D. W. Osb	ORNE, Cashier
Loans and discounts	\$564, 320. 56	Capital stock paid in	\$100,000,0
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	1, 805. 62	!! · · · · · · · · · · · · · · · · · ·	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	100, 000. 0
U. S. bonds on hand		Charvided pronts	76, 809. 6
		National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from approved reserve agents	49, 980. 01	State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	1,848.79	Dividends unpaid	200. 0
Other real estate and mortg's owned	14, 028. 86	Individual deposits	
Premiums on U. S. bonds	8, 127. 81	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 491. 30	PI .	1
Bills of other national banks	1, 111, 00	Due to other national banks Due to State banks and bankers	10, 481. 1
Fractional currency, nickels, cents.	187.88	11	1
Specie Legal-tender notes U. S. certificates of deposit	9, 880. 85 19, 491. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	23, 101.00	Pay assessment	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	<b>\</b>	
Total	702, 398. 68	Total	700 000 4
TO 1991	702, 398. 68	Lotal	702, 398. 6

# City National Bank, Kalamazoo.

	<b>*</b>
C. S. DAYTON.	President.

No. 3210.

E. C. DAYTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$532, 597. 59 814, 59	Capital stock paid in	\$125,000.00
U. S. bonds to secure circulation	32, 000, 00	Surplus fund	110, 600. 00
U. S. bonds to secure deposits U. S. bonds on hand	500, 00	Undivided profits	6, 071, 25
Stocks, securities, etc	6, 550. 00	National-bank notes outstanding.	28, 800.00
Due from approved reserve agents.  Due from other national banks	52, 423. 36 5, 666. 04	State-bank notes outstanding	••••••
Due from State banks and bankers	4, 000. 00	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	446, 064. 13
Current expenses and taxes paid Premiums on U.S. bonds	2, 128. 43 5, 175. 50	United States deposits Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	3, 822, 15		
Exchanges for clearing house	2, 239, 00	Due to other national banks Due to State banks and bankers	339. 91
Fractional currency, nickels, cents.	39, 98 45, 928, 65		
SpecieLegal-tender notes	21, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 440, 00	- " ·	
Due from Treasurer U.S			
Total	716, 325, 29	Total.	716, 325. 29

# Kalamazoo National Bank, Kalamazoo.

F. J. PHELPS, President.	No. 3	211. THERON Y. SEB	RING, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation	37, 500.00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	14, 864. 31
Stocks, securities, etc	38, 592, 71	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	. <b></b>		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 625. 10 1, 802. 73	Individual deposits	361, 281. 19
Premiums on U. S. bonds	7, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks.	[	Due to other national banks	
Fractional currency, nickels, cents.	280. 21	Due to State banks and bankers	-,
SpecieLegal-tender notes	13, 783, 55 32, 200, 00	Notes and bills rediscounted Bills payable	5, 158. 28
U.S. certificates of deposit	1, 687. 50		
Due from Treasurer U.S	1, 001.00		
Total	616, 658. 21	Total	616, 658. 21

# Michigan National Bank, Kalamazoo.

J. W. TAYLOR, President.	No. 1	359. ALI	BERT HENRY, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	2, 770. 25 50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	40, 747. 59
Stocks, securities, etc		National-bank notes outstar	ding 45, 000.00
Due from approved reserve agents.  Due from other national banks	62, 105. 34 996. 56	State bank notes outstanding	·g
Due from State banks and bankers. Bank'g house, furniture, and fixtures	16, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	7, 807. 16	Individual deposits	383, 123. 83
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing o	fficers
Checks and other cash items Exchanges for clearing house		Due to other national banks	93.71
Bills of other national banks	1, 956. 00	Due to State banks and ban	
Fractional currency, nickels, cents. Specie	37, 110, 68	Notes and bills rediscounted	
Legal-tender notes		Bills payable	••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Total.	669, 135, 58	Total	, , , , , , , , , , , , , , , , , , ,
LUMI	000, 130. 08	TOTAL	669, 135. 58

JOSEPH BOSCH, President.

# MICHIGAN.

#### First National Bank, Lake Linden. No. 3948.

JOHN E. JONES, Cashier.

COBBIN BOBON, 17 Certación			02030, 0000000
Resources.		Liabilities.	
Loans and discounts	589. 80	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulatiou U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000, 00 2, 766, 56
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 543, 75 1, 616, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 248. 60		
Current expenses and taxes paid Premiums on U. S. bonds	1, 005. 84 4, 750. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	194. 22	Due to other national banks Due to State banks and bankers	2, 871. 84 162. 13
Prooficed currency nickels cents i	60 14	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	26, 170. 00	Bills payable	
Due from Treasurer U. S	1, 125.00 470.00		
Total	341, 814. 46	Total	341, 814. 46
· ·		Bank, Lansing.	4Y. 7.* .
E. W. SPARROW, President.	No. 3	·	AVIB, Cashier.
Loans and discounts  Overdrafts	585. 56	Capital stock paid in	[
U. S. bonds to secure deposits		Surplus fund	)
Stocks, securities, etc Due from approved reserve agents.	26, 091. 66 563. 81	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 551, 28	Dividends unpaid	ŧ
Other real estate and mortg's owned	1, 154, 53	Individual deposits United States deposits Deposits of U.S. disbursing officers.	171, 384. 57
Premiums on U. S. bonds	4, 193, 80 1, 093, 14	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1 79 13	Due to other national banks Due to State banks and bankers	
Specie	11, 279. 60 2, 000. 00	Notes and bills rediscounted Bills payable	1, 750. 93
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	324, 936. 49
Lansi	ing National	Bank, Lansing.	·
O. M. BARNES, President.	No. 1	953. M. L. Coli	eman, Cashier.
Loans and discounts	0 575 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	37, 120. 00 6, 749. 28
		National-bank notes outstanding State-bank notes outstanding	43, 100.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	12, 500. 00	Dividends unpaid	ŀ
Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 145, 77	Individual deposits	134, 630. 83
Premiums on U.S. bonds Checks and other cash items	287. 33		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 992. 00 64. 53	Due to other national banks Due to State banks and bankers	ì
Specie	15, 033. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S	2, 250. 00 105. 00		
Total	407, 470. 11	Total	407, 470. 11

# First National Bank, Lapeer.

нк	WHITE	President.

Total....

No. 1731.

C. G. WHITE Cashier.

H. K. WHITE, President.	No.	1731. C. G. W	HITR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$348, 338. 16	Capital stock paid in	\$75, 000. 00
Overdrafts	8, 537. 99	Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits Stocks, securities, etc.		Surplus fund	55, 999. 83
Stocks, securities, etc	4, 700. 00	National-bank notes outstanding	21, 650. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 700. 00 26, 591. 83 9, 802. 13	State-bank notes outstanding	
Due from State banks and bankers	9, 802.13	Dividends unpaid	248, 62
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00 14, 064, 64	Ē.	i
Current expenses and taxes paid	717. 58	Individual deposits United States deposits Deposits of U.S. disbursing officers	209, 047. 04
Premiums on U. S. bonds	2, 276, 70	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	2,210110	Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 860. 00 428. 56	1	1
Specie	11, 600. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	181.00	Bills payable	••••••
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 147. 50		1
Due from Treasurer U. S			
Total	462, 746. 09	Total	462, 746. 09
First	t National B	ank, Ludington.	
G. W. ROBY, President.	No. 2		TRAY, Cashier.
Loans and discounts	\$330, 059. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	448.00 15,000.00		i e
U. S. bonds to secure deposits		Surplus fund	35, 000, 00 11, 966, 64
U. S. bonds on hand Stocks, securities, etc		1	,
Due from approved reserve agents	2, 000. 00 95, 318. 51 6, 598. 75	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from approved reserve agents Due from other national banks	6, 598. 75		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 022, 25 10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2,000.00	Individual deposits	390, 277. 00
Premiums on U.S. bonds	1,000.00	Individual deposits	
Checks and other cash items	1, 409, 17	4	
Exchanges for clearing house Bills of other national banks	968. 00	Due to other national banks Due to State banks and bankers	956, 62
Fractional currency, nickels, cents.	221. 00 24, 560. 00 5, 050. 00	1	
Legal-tender notes	5, 050. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	501, 700. 26	Total	501, 700. 26
Fire	t National E	Bank, Manistee.	
T. J. Ramsdell, President.	No. 2		IIAM, Cashier.
Loons and discounts	\$424, 146, 71		
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 305. 16	•	,,,
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	80, 000. 00 5, 371. 22
U. S. bonds on hand	50 000 00		
Due, from approved reserve agents.	937, 100, 77	National-bank notes outstanding State-bank notes outstanding	22,500.00
Due from other national banks	7, 313, 66		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	733, 076. 39
Current expenses and taxes paid  Premiums on U.S. bonds	3 000 00	Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 150. 27		
Bills of other national banks	13, 813. 00	Due to other national banks Due to State banks and bankers	598, 42 394, 23
Fractional currency, nickels, cents.	176.46		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption frasurer U. S. Due from Treasurer U. S.	176. 46 45, 728. 50 15, 079. 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit		Pall and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Recemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		

941, 940. 17

Total.....

941, 940. 17

Louis Sands, President.  Resources.		Liabilities.	
	#202 042 C4		#100 000 00
Loans and discounts	\$303, 343. 04 5, 900. 58	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	25, 000, 00	Surplus fundUndivided profits	64, 500.00
U. S. bonds to secure deposits	•••••	Undivided profits	5, 175, 80
U. S. bonds on hand	9 900 00	Notional hank notes entatending	22, 500. 00
Due from approved reserve agents	<b>64</b> , 587, 21	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	23, 199. 03		
Due from State banks and bankers.	12, 328. 28	Dividends unpaid	<b>570</b> . 00
Bank'g house, furniture, and fixtures		T 1: 13 3 3 14	
Other real estate and mortg's owned		Individual depositsUnited States deposits	283, 283. 90
Premiums on II. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	315. 96		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	676. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	99.65	Notes and hills rediscounted	
Lucal tender notes	5 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Billo payablo	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Ledemption fund with Treas. U. S. Due from Treasurer U. S. Total.	476, 029, 75	Total	476, 029, 75
2000	1,	11	
First	National B	ank, Marquette.	
PETER WHITE, President.	No.		ISON, Cashier.
Loans and discounts	\$504, 618. 78	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 712. 09 37, 500. 00		
U. S. bonds to secure deposits	37, 500. 00	Surplus fund	45, 000, 00 10, 064, 39
U. S. bonds to secure circulation U. S. bonds to secure deposits		Chairidea pronts	10, 004. 38
Stocks, securities, etc	4, 000, 00	National-bank notes outstanding	33, 430, 00
Stocks, securities, etc	236, 197, 17	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	9, 934. 68 30, 759. 87 39, 830, 00		
Bank'g house, furniture, and fixtures.	30, 739, 87	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	683, 830, 13
Current expenses and taxes paid	2, 694, 61	United States deposits	
Premiums on U. S. bonds	553, 13	Individual deposits	
Checks and other cash items	2, 378. 62 1, 602. 17	[ ]	
Exchanges for clearing house Bills of other national banks	6, 480. 00	Due to other national banks Due to State banks and bankers	2, 303, 0
Specie	23, 851. 56	Notes and bills rediscounted	
Legal-tender notes	19, 443. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Trees II S	1 087 50		
Fractional currency, nickels, cents. Specie Legal-tender notes	1,001.00		
Total		Total	994 709 10
Total	324, 100.10	10080	924, 100. 10
		Bank, Marshall.	
C. T. GOBHAM, President.	No.		RHAM, Cashier,
Loans and discounts	\$246, 080, 70	Capital stock paid in	\$100,000.00
Overdrafts	3, 878. 30		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	100, 000. 0
U.S. bonds to secure deposits		Undivided pronts	30, 357. 69
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	71, 030. 00	National-bank notes outstanding	17, 700, 0
Due from approved reserve agents.	46, 283. 77	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11, 269. 63	<b> </b>	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house,furniture,andfixtures Otherreal estate and mortg's owned	11, 800. 00	Individual Aspesita	004 600 6
Current expenses and taxes paid	15, 650. 00 1, 856, 35	United States deposits	221, 088. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1,000.30	Individual deposits	
Checks and other cash items	883, 42	II.	
Evaluation for alcoring house	1	Due to other national banks	
Excuanges for clearing nouse		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Bills of other national banks Fractional currency, nickels, cents.	595, 00 136, 24	Due to other national banks Due to State banks and bankers	

136. 24 37, 157. 90 500. 00

1, 125. 00 472, 746, 31

Legal tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Specie ...

Notes and bills rediscounted .....

Bills payable.....

472, 746, 31

# First National Bank, Menominee.

S. M. Stephenson, President.	No. 3	3256. G. A. BL	ESCH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$402, 787. 15 40, 75	Capital stock paid in	l .
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fund	8, 000. 00 11, 488, 33
U. S. bonds on hand	6, 800, 00	National bank notes outstanding	3
Stocks, securities, etc	68, 605. 59	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Prenaiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	4, 075. 94 748. 15	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	402, 126. 52
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 467. 33	Due to other national harbs	ł.
Bills of other national banks	760.00	Due to other national banks Due to State banks and bankers	0, 031. 91
Specie	38, 030, 00	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	550, 746. 76	Total	550, 746. 76
Lumbern	en's Nation	al Bank, Menominee.	<u> </u>
A. A. CARPENTER, President.	No. 4	-	RMON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stock banks and hanks	\$239, 732. 89	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U.S. bonds on hand		}	l
Due from approved reserve agents.	7, 703. 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	2, 438. 36 825. 09	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	1, 521, 29	11	1
Current expenses and taxes paid	2, 225. 51	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	4 414 66	16	1
Exchanges for clearing house Bills of other national banks	2, 254, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	104.08 9, 517.85	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 340. 00	Bills payable	
Reactional currency, increas, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasner U.S.	1, 125. 00	_	
Total			306, 195. 14
Fir	st National	Bank, Monroe.	· · · · · · · · · · · · · · · · · · ·
F. WALLDORF, President.	No. 1	•	ding, Cashier.
Loans and discounts	\$164, 469, 45 2, 689, 56	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12 500 00 1	Surplus fundUndivided profits	9, 200. 00
U. S. bonds to secure deposits Stocks, securities, etc	300, 00	1	
Due from approved reserve agents.	21, 154. 20	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks.	846.32	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 649. 49 907. 00	Individual deposits	
Current expenses and taxes paid	705.38	United States deposits	
Premiums on U.S. bonds Checks and other cash items	2, 125. 00 57 <b>4.</b> 39	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	642.00	Due to other national banks Due to State banks and bankers	355. 78
Fractional currency, nickels, cents . Specie	57. 60 7, 913. 20	Notes and bills rediscounted	
Legal-tender notes	7, 253. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Total	228, 399. 09	Total	228, 399. 09

		t, Mount Pleasant.	. ~
ROBERT M. STEEL, President.	No. 3	215. D. Scott Partr	IDGE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$111, 199. 78	Capital stock paid in	\$50, 0 <b>00. 0</b> 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits	11.017.39	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 078, 66 59, 06 10, 955, 17	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 026. 02	Individual deposits	75, 006. 22
Checks and other cash items	710.38		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Legal-tender notes	4, 441, 00	Notes and bills rediscounted Bills payable	8, 830. 30
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S Total.	562, 50		
Total	163, 823. 56	Total	163, 823. 56
Hackle	ey National	Bank, Muskegon.	
CHARLES H. HACKLEY, President.	No. 4		•
Loans and discounts	\$516, 083. 10 1 287 56	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 18, 711. 67
Stocks, securities, etc	75, 256. 18	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 50 <b>0</b> . 00
Due from State banks and bankers.	453.84	Dividends unpaid	25. 00
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 704. 16	Individual deposits	529, 977. 59
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	3, 668. 90	Due to other national banks Due to State banks and bankers	
Specie	23 328 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	721, 214. 26	Total	721, 214. 26
Lumbern	an's Nation	al Bank, Muskegon.	
A. V. MANN, President.	No. 2	081. C. C. BILLINGH	URST, Cashier.
Loans and discounts	\$625, 551. 45 3 843 76	Capital stock paid in	<b>\$100</b> , 0 <b>0</b> 0. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	50, 000. 00 52, 526. 93
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	51,721.56	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	4, 172. 59	Dividends unpaid	240.00
			563, 812. 06
Premiums on U. S. bonds	2, 985, 34	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	255, 59	Due to other national banks Due to State banks and bankers	ſ
Specie Legal-tender notes U. S. certificates of deposit.	22, 096. 95 23, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
m		II	

789, 078, 99

789, 078. 99

Total....

# Merchants' National Bank, Muskegon.

Mercha		I Bank, Muskegon.	
JOHN TORRENT, President.	No. 30	088. H. O. La	ANGE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$410, 463. 97	Capital stock paid in	\$100,000,00
Ortondrofts	5 990 17	f -	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	40, 000. 00 11, 288. 48
U.S. bonds on hand Stocks, securities, etc	26, 952, 27	(	
		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	1	j
Other real estate and mortg's owned	4, 884, 62	Individual deposits	330, 969. 48
Current expenses and taxes paid Premiums on U. S. bonds	2,002102	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house	2, 995. 69	Due to other national banks	5, 627, 71
Bills of other national values	300.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	94 555 55	Notes and bills rediscounted Bills payable	7, 861. 91
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	5, 252. 00	Bills payable	•••••
Redemption fund with Treas. U. S	1, 125, 00		
Due from Treasurer U. S			
Total	518, 247. 58	Total	518, 247. 58
Tinion	National B	ank, Muskegon.	
MATHEW WILSON, President.	No. 4	<del>-</del>	HIIN Cashier
Loans and discounts Overdrafts	2, 913, 05	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	i2, 500. 00 9, 011. 46
T C hands on hand			
Stocks, securities, etc.  Due from approved reserve agents	25, 553. 66	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national parks	4, 411. 40	1	
Due from State banks and bankers. Bank's house furniture and fixtures	290. 94 3. 431. 27	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	0.004.00	Individual deposits	264, 486, 97
Current expenses and taxes paid Premiums on U. S. bonds	3, 824, 80	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	3, 477. 74	Dry to other national banks	
Bills of other national banks	7, 228. 00	Due to other national banks Due to State banks and bankers	200.01
Fractional currency, nickels, cents Specie	552. 33 21. 160, 99 W	Notes and bills rediscounted	33, 018, 11
Legal-tender notes		Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S	•••••		
Total	441, 724. 85	Total	441, 724. 85
Firs	t National B	ank, Negaunee.	
A. MAITLAND, President.	No. 37		ATES, Cashier.
Loans and discounts	\$276,633,52	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	383. 56	ļ	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	15, 000. 00 4, 728. 82
U. S. bonds on hand		_	
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures	53, 860. 19	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 647. 94	Dividends unpaid	Į.
Bank'g house, furniture, and fixtures	211. 20	-	
Other real estate and mortg's owned Current expenses and taxes paid	135.37	Individual deposits	297, 483. 50
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	32, 40
Bills of other national banks	2,450.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	25, 815, 50	Notes and bills rediscounted	
Legal-tender notes	4, 074, 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U. S			
Total	378, 494. 72	Total	378, 491. 72
		<u> </u>	

### First National Bank, Niles.

W. K. LACEY, President.

No. 1761.

CHAS. A. JOHNSON, Cashier.

Resources.	1	Liabilities.	
Loans and discounts	\$286, 394, 93 2, 816, 78	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 562. <b>62</b>
Stocks, securities, etc	11, 487. 00	National-bank notes outstanding.	22, 500.00
Due from approved reserve agents Due from other national banks	21, 566. 84 256. 27	State-bank notes outstanding	
Due from State banks and bankers  .	<b></b>	Dividends unpaid	- 1, 366, 00
Bank'g house, furniture, and fixtures	7, 000. 00	-	-
Other real estate and mortg's owned Current expenses and taxes paid	7, 662. 29 1, 146. 43	Individual deposits	221, 072. 74
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	1, 730. 99	-	
Exchanges for clearing house	1, 615. 00	Due to other national banks	•••••
Fractional currency, nickels, cents	34. 13		
SpecieLegal-tender notes	10, 465. 70	Notes and bills rediscounted	
U. S. certificates of deposit	4, 200. 00	Bills payable	· • • • · · · · · · · • • • • • • •
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	382, 501. 36	Total	382, 501. 36

O101		<b>~</b> uiii, ~uii.	
A. G. GAGE, President.	No. 18	86. E. F. Wood	ососк, Cashier.
Loans and discounts	\$205, 024, 55 1, 203, 07	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 313. 05
Stocks, securities, etc Due from approved reserve agents.	250, 00 <b>8,</b> 726, 63	National-bank notes outstanding.	
Due from other national banks Due from State banks and bankers.		1	į
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	10, 795. 37 2, 549, 94	Individual deposits	.1
Premiums on U. S. bonds	2, 500.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 09 <b>5</b> . 00 114. 99	Due to State banks and bankers.	-
Specie	19, 374, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pagasarian pagasarian	
Due from Treasurer U. S			
Total	282, 790. 88	Total	282, 790. 88

# First National Bank, Ovid.

R. M. STEEL, President.	No. 32	64. HORACE N. E	EYS, Cashier.
Loans and discounts	\$138, 641, 43	Capital stock paid in	\$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 200, 00
U. S. bonds to secure deposits		Undivided profits	1, 256. 78
U. S. bonds on hand		• ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	5, 749. 10	State-bank notes outstanding	
Due from other national banks	583.04		
Due from State banks and bankers.		Dividends unpaid	
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	110, 483, 87
Current expenses and taxes paid	718.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	138, 38		
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		, zama pajanto.	
Redemption fund with Treas. U. S	562, 50		
Due from Treasurer U.S			
Zuomoni I i onomi i i o o o o o o o o o o o o o o o o		į	
Total	181, 190. 65	Total	181, 190. 65

# First National Bank, Paw Paw.

ישר	Quermin	President.

No. 1521.

E. F. PARKS. Cashier.

Zii Olii Zii, z i Oli doli oli	2101 2	12, 1.1 1	min, Outlier.
Resources.		Liabilities.	
Loans and discounts	\$161, 329. 52 392, 59	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	14, 000. 00 3, 852. 65
U. S. bonds on hand		1	•
Due from approved reserve agents	10, 250. 69	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	1, 886. 31	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 800. 00	Individual deposits	84, 483. 63
Premiums on U. S. bonds	562. 51 4, 000. 00	United States deposits	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	182. 07	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	1, 219. 00 101, 51	Due to State banks and bankers	
Specie Legal-tender notes	4, 860. 45 2, 000. 00	Notes and bills rediscounted Bills payable	·••••
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 125, 00		•••••
Due from Treasurer U. S			
Total	225, 709. 65	Total	225, 709. 65

# First National Bank, Plymouth.

GEO. A. STARKWEATHER, President	t. No.	1916. O. A. FR	ASER, Cashier.
Loans and discounts	\$71, 249. 94	Capital stock paid in	\$50,000.00
Overdrafts	3, 43		, ,
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	14, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 134, 65
U. S. bonds on hand			0,101.00
Stocks, securities, etc		National-bank notes outstanding	43, 240. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		a this same name of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same o	••••••
Due from State banks and bankers.		Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	5, 139, 17		
Other real estate and mortg's owned		Individual deposits	66, 461. 82
Current expenses and taxes paid	495.75	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	56. 26	-	
Exchanges for clearing house	<b></b>	Due to other national banks	
Bills of other national banks	968. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	11.06		
Specie	2, 485. 45	Notes and bills rediscounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit		1 ,	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	430.00	{	
Total	182, 111. 47	Total	182, 111. 47

### First National Bank, Pontiac.

JOHN D. NORTON, President.		2607. B. S. TR	EGENT, Cashier.
Loans and discounts		Capital stock paid in	. \$100,000.00
Overdrafts	6, 773. 96		
U. S. bonds to secure circulation		Surplus fund	_ 20, 000. 00
U. S. bonds to secure deposits		Undivided profits	. 29, 934, 20
U. S. bonds on hand			
Stocks, securities, etc		National bank notes outstanding.	. 22, 500, 00
Due from approved reserve agents.	67, 146. 04	State-bank notes outstanding	
Due from other national banks	848. 81	-	
Due from State banks and bankers		Dividends unpaid	. 7.00
Bank'g house, furniture, and fixtures	8, 000. 00	<del>-</del>	1
Other real estate and mortg's owned	3, 500. 00	Individual deposits	. 320, 082, 65
Current expenses and taxes paid	1, 087, 47	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	357. 09	-	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8, 672, 00	Due to State banks and bankers.	
Fractional currency, nickels, cents.	640.00		
Specie	2, 854.00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		1
Due from Treasurer U.S			
Total	<b>492, 523.</b> 85	Total	492, 523. 85

Ponti Wm. G. Hinman, President.	ac National No. 5	Bank, Pontiac. 388. ALBE I	LULL, Cashier.
Resources.		Liabilities.	
	\$230, 116. 78	Capital stock paid in	\$100,000,00
Overdrafts.	29. 10	Surplus fund	
U. S. bonds to secure deposits	25, 000, 00	Undivided profits	5, 187. 62
Stocks, securities, etc	7, 878. 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	955. 02	Dividends unpaid	
Other real estate and mortg's owned	10, 552. 41	Individual deposits	148, 939. 41
Loans and discounts  D. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	839. 96 4, 250. 00 358. 91	Individual deposits United States deposits Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	900.01	Due to other national banks Due to State banks and bankers	30. 89
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	555.00   • 174.90	i i	
Specie	8, 156, 90	Notes and bills rediscounted	5, 000. 00
Legal-tender notes	3, 488. 00	Bills payable	•••••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	293, 460. 14
First	National B	ank, Port Huron.	
HENRY HOWARD, President.	No.	1446. H. G. BAI	RNUM, Cashier.
Loans and discounts	\$449, 259. 45	Capital stock paid in	\$135, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	37, 500. 00	Surplus fundUndivided profits	16, 200. 00 16, 006. 10
U. S. bonds on hand	3, 685. 77	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	355.61		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 450.00	Dividends unpaid	
Current expenses and taxes paid	1, 521, 33 6, 375, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	455, 015. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 375, 00 2, 823, 38	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	535.74	Due to other national banks Due to State banks and bankers	
		1	
Specie	17, 060. 25	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Sins payable	
Fractional currency, means, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50		
Total		Total	653, 931. 8
Fir	rst National	Bank, Quincy.	
C. H. WINCHESTER, President.	No.		DELL, Cashier.
Loans and discounts	\$85,778.72	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fundUndivided profits	10, 000. 0 5, 414, 3
U.S. bonds on hand		National-bank notes outstanding	13 250 m
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	6, 147, 05	National-bank notes outstanding State-bank notes outstanding	i
Due from State banks and bankers.	0.000.05	Dividends unpaid	
Other real estate and mortg's owned	2.869.95 1.826.37	Individual deposits	49, 933, 8
Current expenses and taxes paid	497. 81	Individual deposits	10, 000. 0
Premiums on U. S. bonds	168.75	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1	Due to other national banks	Í

2, 414. 00 105. 99 4, 165. 40 2, 500. 00

562.50

126, 598, 28

Notes and bills rediscounted .....

Bills payable.....

126, 598. 28

Total....

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Fractional currency, nickels, cents.

U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

Specie ...

# First National Bank of Calumet Red Jacket

First Natio	nal Bank of	Calumet,	Red Jacket.	
EDWARD RYAN, President.	No.	3457.	WILLIAM B. ANDR	RSON, Cashier.
Resources.		Liabilities		
Loans and discounts	\$387, 992. 82	Capital stock	paid in	\$100,000.00
Lonns and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	336, 20 25, 000, 00	Surplus fund Undivided p	lofits	40, 000, 00 11, 989, 62
U. S. bonds on hand	160 114 34	National-ban	k notes outstandingotes outstanding	_
Due from State banks and bankers	3, 486, 88	Dividends ur	paid	25. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual d	oposits	500, 725. 62
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250, 00 1, 624, 55		epositss depositss. S.disbursing officers.	(
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 010. 00	Due to other Due to State	national banks banks and bankers	352. 95
Specie	84 894 30	Notes and bi	lls rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	22, 000. 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 203. 00			
Total	675, 593. 19	Total		675, 593. 19
First	National B	ank, Reed	City.	
L. K. PARKHURST, President.	No.	4413.		URST, Cashier.
Loans and discounts	\$108, 403, 19 3, 313, 50	Capital stock	paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500. 00	Surplus fund Undivided p	rofits	6, 531. 14 2, 934. 38
Stocks, securities, etc	4, 448. 00 11, 818. 20	National-ban State-bank n	k notes outstanding otes outstanding	11, 235. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	9, 190. 64	Dividends ur	paid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	655. 62 2. 500. 00	Individual de United State	positss deposits	87, 837. 92
Checks and other cash items Exchanges for clearing house			national banks banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 430. 00 54. 20 1, 662. 50	Notes and bi	lls rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000. 00 562. 50	Bills payable	• • • • • • • • • • • • • • • • • • • •	
Total	158, 538. 44	Total		158, 538. 44
Fir	st National			<del>'</del>
J. H. BRABB, President.		354.		KELS, Cashier.
Loans and discounts	\$143, 363.00	Capital stock	paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	25, 000. 00	Surplus fund Undivided p	ofits	40, 000. 00 3, 307. 14
U. S. bonds on hand		National-han	1	
Due from approved reserve agents	42, 961. 75	State-bank n	k notes outstanding otes outstanding	20, 300.00
Due from other national banks	1, 965. <b>0</b> 0	Dividends ur	paid	
Bank'g house, furniture, and fixtures	8, 204. 90	Tudicidus I d	eposits	
Premiums on U. S. bonds		United State Deposits of U	deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	333, <b>6</b> 9 599, 00	Due to other Due to State	national banks banks and bankers.	
Fractional currency, nickels, cents.	58, 62	Į.	ls rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	6, 450. 25 2, 167. 00			
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00			
Total	282, 708. 01	Total		232, 708. 01

### Citizens' National Bank, Romeo.

E. W. Gibdings, Pres	sident.
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No. 2186.

S. A. READE, Cashier.

• Resources.	J	Liabilities.	
Loans and discounts	\$153, 365, 13 90, 24	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	20, 000. 00 6, 474. 55
U. S. bonds on hand	20, 038. 40	National bank notes outstanding.	22, 500. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	401.35	State-bank notes outstanding Dividends unpaid	279. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 354. 36 2, 600. 00	Individual deposits	72, 625, 98
Current expenses and taxes paid Premiums on U.S. bonds	40.15	United States deposits Deposits of U.S. disbursing officers.	<b>.</b> . <b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 546, 37 2, 502, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	91. 13 3, 725. 40	Notes and bills rediscounted	
U. S. certificates of deposit	1,000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	221, 879. 53	Total	221, 879. 53

### First National Bank, Saginaw.

A. W. WRIGHT, President.	No. 1	1768. T. W. STAL	KER, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits.	<b>37,</b> 251, 45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44, 100.00
Due from approved reserve agents.  Due from other national banks	11, 605, 82	State-bank notes outstanding	•••••
Due from State banks and bankers	124. 75	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	336, 599. 77
Current expenses and taxes paid Premiums on U. S. bonds	1, 373. 03 8, 000, 00	United States deposits	••••••
Checks and other cash items		Deposits of C.o. disbutising officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	4, 522. 10
Bills of other national banks		Due to State banks and bankers	10, 517. 42
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	5, 595. 14
Legal-tender notes		Bills payable	
U.S. certificates of deposit			••••••••
Redemption fund with Treas. U.S Due from Treasurer U.S	2, 250. 00		
	500 505 00		
Total	738, 585. 88	Total	<b>7</b> 38, 5 <b>8</b> 5. 88

# First National Bank of East Saginaw, Saginaw.

E. T. JUDD, President.	No.	637. C. 1	Judd, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	1, 663. 37	l	
U. S. bonds to secure circulation		Surplus fundUndivided profits	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 088, 03
U. S. bonds on hand			l l
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	35, 524. 41	State-bank notes outstanding	
Due from other national banks	4, 383. 04	l	
Due from State banks and bankers	459. 10	Dividends unpaid	258,00
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	332, 703, 69
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds.		Deposits of U.S. disbursing officer	8
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 515. 00	Due to State banks and bankers	33, 650, 65
Fractional currency, nickels, cents .	20.57		, ,
SpecieLegal-tender notes	2, 055. 00	Notes and bills rediscounted	
Legal-tender notes	23, 014. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			ì
Total	631, 297, 54	Total	631, 297, 54

# Second National Bank of East Saginaw, Saginaw.

G. W. MORLEY, Presid	lent.
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No. 1918.

G. B. Morley, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$859, 098, 91 6, 678, 65	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	125, 000. 00 21, 371. 63
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	11, 159, 12 12, 625, 98	State-bank notes outstanding Dividends unpaid	18. 75
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	-	
Current expenses and taxes paid Premiums on U.S. bonds	6, 067. 65	Individual deposits	-,
Checks and other cash items Exchanges for clearing house	1, 767. 44	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	148. 78	Due to other national banks Due to State banks and bankers	4, 874. 67 19, 5 <b>92</b> . 51
Specie	29, 778. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>1, 6</b> 87. 50	Dillo payablo	••••••
Total	1, 073, 328. 48	Total	1, 073, 328. 48

# Commercial National Bank, Saginaw.

DANIEL HARDIN, President.	No.	3911. М. О. Robii	nson, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	1, 824. 32	'	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 426, 26
U. S. bonds on hand		•	.,
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	15, 093, 82	State-bank notes outstanding	,
Due from other national banks	20,000.02	Donne Dania Hotes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 000, 00	Dariachas anpara	•••••
Other real estate and mortg's owned		Individual deposits	181, 919. 69
Current expenses and taxes paid	1, 003, 83	United States deposits	101, 313.03
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	******************************
		Depositsoi U.S. disbursing onicers.	
Checks and other cash items		D., 4, 42, 41, 11, 1	010 55
Exchanges for clearing house		Due to other national banks	649.77
Bills of other national banks	997.00	Due to State banks and bankers	7, 051. 24
Fractional currency, nickels, cents.	65. 10	l	
Specie	7, 805. 20	Notes and bills rediscounted	14, 931. 57
Legal-tender notes	5, 750. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00	(	
Due from Treasurer U.S			
Total	365, 478. 53	Total	365, 478. 53

# Home National Bank of East Saginaw, Saginaw.

W. R. Burt, President.	No. 2	2761. J. H.	BOOTH, Cashier.
Loans and discounts		Capital stock paid in	. \$400,000.00
U.S. bonds to secure circulation		Surplus fund	150, 000, 00
U. S. bonds to secure deposits	[	Undivided profits	30, 650, 59
U. S. bonds on hand		Noticed book actor cutoton din -	44 000 00
Stocks, securities, etc	156, 381, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	10, 738. 44	Diate-park notes outstanding	
Due from State banks and bankers.	131.00	Dividends unpaid	
Bank'g house, furniture, and fixtures		T. 3!-132 314-	004 000 74
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	904, 303, 51
Premiums on U.S. bonds		Deposits of U.S. disbursing officer	8
Checks and other cash items		1	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	16, 905. 55
Fractional currency, nickels, cents Specie		Notes and bills rediscounted	
Legal-tender notes	42, 000. 00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.			-
Due from Treasurer U.S			
Total	1, 562, 537. 43	Total	1, 562, 537. 43

# First National Bank, Saint Ignace

First :	National Bar	nk, Saint Ignace.	
O. W. JOHNSON, President.	No. 3	3886. Е. Н. Нотся	KISS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 946. 60	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 4, 558. 96
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from State banks and bankers.	843,44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	789.90	Individual deposits	122, 952, 46
Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 142. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	202.46 7, 200.05	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	•••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	198, 261. 42	Total	198, 261. 42
Saint Jo	hns National	l Bank, Saint Johns.	
JNO. HICKS, President.	No.		эктн, Cashier.
Loans and discounts	\$250, 516.38	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	12, 100, 00 3, 999, 10
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	667. 42 20, 631. 53	National-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	8, 555. 29	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and banks ness. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 500. 00	Individual deposits	165, 510. 92
Current expenses and taxes paid  Premiums on U. S. bonds	1, 179. 98	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	147.76	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	850, 00 214, 89	Due to State banks and bankers	
Specie Legal-tender notes	14, 927. 44 3, 146. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00		
Due from Treasurer U. S			
Total	339, 121. 17	Total	339, 121. 17
		nk, Saint Louis.	
R. M. STEEL, President.  Loans and discounts	No. 8		RAGH, Cashier.
Overdrafts	\$109, 619. 63 18. 10	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 500. 00	Surplus fundUndivided profits	1, 850. 00 3, 255. 28
Stocks, securities, etc	1, 131. 94	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	10, 247. 97 412. 10	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 700. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 924. 05 1, 255. 81	Individual deposits	80, 465. 08
Premiums on U. S. bonds	2, 400. 00 349, 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 501. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	3, 600. 00	Notes and bills rediscounted Bills payable	υ, ουσ. <b>4</b> ο
Legal-tender notes. Legal-tender notes. Legal-tender notes. L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Duo Hum Prosonioi O. 9			

150, 629. 84

150, 629. 84

# First National Bank, Sault Ste. Marie.

OTTO FOWLE, President.	No.	3547. E. H. M	EEAD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$97, 932. 31 63. 37	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000. 00 1, 656. 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	55,50	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>46, 958. 7</b> 8		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 500. 00	Individual deposits	
Exchanges for clearing house	232. 72 451.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	82. 17	l I	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>562.</b> 50		
Total	243, 194. 65	Total	243, 194. 65
Sault Ste. Ma	rie <b>N</b> ational	Bank, Sault Ste. Marie.	
T. W. BURDICK, President.	No. 3		ADY, Cashier.
Loans and discounts	\$116, 167. 67 900. <b>4</b> 5	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	3, 350. 00 1, 775. 16
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks.	5, 750. 00 9, 093. 29	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	108, 45	Dividends unpaid	195. 00
Other real estate and mortg's owned	1 409 31	Individual deposits	107, 249. 35
Premiums on U. S. bonds	500, 00 <b>4, 128, 96</b>	4	
Chreniums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	860. 00 227, 29	Due to other national banks Due to State banks and bankers	290. 56
		Notes and bills rediscounted Bills payable	<b>22, 5</b> 00. 00
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S		Total	257, 860. 07
	National Ba	<u> </u>	
WM. ALLMAN, President.	National Bal No. 8	•	LMAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks	4, 671. 10 16, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand	18, 500. 83	National-bank notes outstanding State-bank notes outstanding	ł
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	33, 089. 61 897. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 472, 98	Individual deposits	
Current expenses and taxes paid	889.00	United States deposits	
Premiums on U. S. bonds	2, 000, 00 2, 406, 87	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	3, 513, 00 99, 20	Due to other national banks Due to State banks and bankers	
Specie	14, 567. 75 15, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	742.50		1
Total	269, 514. 60	Total	269, 514. 60

# First National Bank, Three Rivers.

C. L. BLOOD, President.

No. 600.

J. P. McKey, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$129, 170. 03 (99, 29	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc	31, 350. 00	National-bank notes outstandin	45, 000, 00
Due from approved reserve agents.  Due from other national banks	3, 963, 95 5, 579, 95	State-bank notes outstanding.	•
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	27, 791, <b>8</b> 8 1, 772, 34	Individual deposits United States deposits	<b></b> [
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	4, 042, 00 139, 26	Due to State banks and banker	's ·
SpecieLegal-tender notes	15, 637, 96 10, <b>0</b> 00, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 750. 00		
Due from Treasurer U. S		Total	291, 996, 66

# Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, President.	No.	31 <b>3</b> 3. L. T	. Wilcox, Cashier.
Loans and discounts		Capital stock paid in	\$61,000.00
U. S. bonds to secure circulation	4, 491. 46	Summing Com 3	10 000 00
		Surplus fund	12, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 488. 81
U. S. bonds on hand		1	
Stocks, securities, etc	1, 518. 65	National bank notes outstandi	ng 14,400.00
Due from approved reserve agents.	2, 798, 91	State-bank notes outstanding.	
Due from other national banks			1
Due from State banks and bankers	4, 752. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500, 00	<u>-</u>	1
Other real estate and mortg's owned	. <b></b>	Individual deposits	59, 707, 15
Current expenses and taxes paid	627. 81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing office	ers
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1, 931. 70
Bills of other national banks	2, 379. 00	Due to State banks and banke	
Fractional currency, nickels, cents		Die to State banks and banks	
		Notes and bills rediscounted .	
Specie Logal-tender notes	9 0,045,00		
Legal-tender notes	2, 000. 00	Bills payable	·····
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			Į.
Due from Treasurer U.S			1
Total	156, 527. 66	Total	156, 527. 66

### First National Bank, Traverse City.

JOHN C, LEWIS, President. No. 3325. W. L, HAMMOND, Cashi					
		· · · · · · · · · · · · · · · · · · ·			
Loans and discounts	\$151, 209, 59 90, 11	Capital stock paid in.		\$50, 900. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund		10,000,00	
U. S. bonds to secure deposits		Undivided profits		4, 068, 27	
U. S. bonds on hand		• • •			
Stocks, securities, etc		National-bank notes or		11, 250. 00	
Due from approved reserve agents.	7, 157. 90	State-bank notes outsi	anding		
Due from other national banks	2, 675. 80	1	1		
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures	15, 524. 12	- · · · · · · · · · · · · · · · · · ·	,		
Other real estate and mortg's owned.	***********	Individual deposits	• • • • • • • • • • • • • • • • • • • •	134, 162, 49	
Current expenses and taxes paid		United States deposit	8		
Premiums on U. S. bonds	1, 500. 00	Deposits of U.S. disbur	sing oincers	• • • • • • • • • • • • • • • • • • • •	
Checks and other cash items	34, 63	Due to ether retional	hamba.		
Exchanges for clearing house Bills of other national banks	2, 496, 00	Due to other national Due to State banks an	d hanks	• • • • • • • • • • • • • • • • • • • •	
Fractional currency, nickels, cents.	2, 490. 00 153. 89	Due to State banks at	iu bankers	••••	
Specie	5, 226, 10	Notes and bills redisc	ounted		
Legal-tender notes	9, 500. 00	Billspayable			
U. S. certificates of deposit.	8, 000.00	Dina payable	•••••••••••	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S.	562, 50		1		
Due from Treasurer U.S			Í		
Total	209, 480. 76	Total		209, 480. 76	

# Farmers' National Bank, Union City.

rp 1	RR	TIET T.	Pres	ident.
4	D, D	ORLLI.	7 169	tuent.

No. 2372.

H. T. CARPENTER, Cashier.

2133120223, 2100000000			
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	<b>\$</b> 50, 000. <b>0</b> 0
U. S. bonds to secure circulation	50, 000. 60	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 521. 17
U. S. bonds on hand		Notional bank nates autotanding	45, 000, 00
Stocks, securities, etc	4, 965. 30	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks			
Due from State banks and bankers.	9, 837. 32	Dividends unpaid	168.00
Bank'g house, furniture, and fixtures	7, 400, 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 175. 00   844. 78	Individual deposits	<b>89,</b> 342. 98
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		• Opening officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	2, 871. 20	Notes and bills rediscounted	
SpecieLegal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit	. <b></b>		
Redemption fund with Treas. U.S.	2, 250. 00	į	
Due from Treasurer U. S			
Total	200, 032. 15	Total	200, 032. 15

# Union City National Bank, Union City.

EZRA BOSTWICK, President.	No.	1826. • J. W. McCau	SEY, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	6, 398. 03	1	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000,00
U.S. bonds to secure deposits		Undivided profits	10, 760, 63
U. S. bonds on hand	2,000.00	•	,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	23, 373, 19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 995, 68		
Other real estate and mortg's owned	4, 167, 46	Individual deposits	150, 387, 08
Current expenses and taxes paid	413.06	United States deposits	,
Premiums on U.S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 656. 10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	77. 01		
Specie	9, 840, 20	Notes and bills rediscounted	
Legal-tender notes	2, 861, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50	1	
Due from Treasurer U. S		1	
Total	232, 397. 71	Total	232, 397, 71
		1	

#### First National Bank, Vassar.

T 11	I not itational Dank, Vassai.				
D. G. SLAFTER, President.	No. 2	2987.	Frank No	RTH, Cashier.	
Loans and discounts	\$107,.875.61	Capital stock paid in		\$50,000.00	
Overdrafts					
U. S. bonds to secure circulation	12, 500. 00	Surplus fund		10, 000, 00	
II S hands to secure denosits		Undivided profits		10, 000. 00 2, 082. 71	
U. S. bonds on hand				.,	
Stocks, securities, etc		National-bank notes outs	tanding	11, 250, 00	
Due from approved reserve agents.	6, 113, 61	State-bank notes outstand	ding		
Due from other national banks	2, 416. 48				
Due from State banks and bankers.	_,	Dividends unpaid			
Bank'g house, furniture, and fixtures	7, 096, 45				
Other real estate and mortg's owned		Individual deposits		74, 463, 44	
Current expenses and taxes paid		United States deposits		12, 100. 11	
Premiums on U.S. bonds		Deposits of U.S. disbursin	gofficers		
Checks and other cash items		- openies of o nor disputishing	gomeons		
Exchanges for clearing house		Due to other national bar	nka		
Bills of other national banks	2,010.00	Due to State banks and b			
Fractional currency, nickels, cents.	20.49	2 do to state banks and a	WILBOTS	· • • • • • • • • • • • • • • • • • • •	
Specie		Notes and bills rediscoun	tod		
Legal-tender notes.		Bills payable			
U. S. certificates of deposit	0, 410.00	Dina payabio			
Redemption fund with Treas. U. S.	562, 50	ł			
Due from Treasurer U. S			1		
Due from Treasurer O. S					
Total	147, 796, 15	Total		147, 796. 15	
		<b>S</b>			

# Thus Mational Doub White Discon

S. A. Jones, President.	No.	4527. T. E. Cı	APP, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 374. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	447.14		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>1</b> 2, <b>5</b> 00. 0ə	Surplus fund	. <b></b>
U. S. bonds to secure deposits		Undivided profits	2, 338. 71
U. S. bonds on hand	· • • • • • • • • • • • • • • • • • • •		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		National bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	2, 983. 45	State-bank notes outstanding	
Due from other national banks			
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500. 00	ļ .	
Other real estate and mortg's owned		Individual deposits	39, 412, 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	965. 99	United States deposits	
Premiums on U.S. bonds	2, 375. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	90. 85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 986, 00	Due to State banks and bankers.	
Fractional currency, nickels, cents	11.81		
Cmaaia 1	ent an i	Notes and bills rediscounted	
Legal-tender notes	2, 500, 00	Bills payable	
II. S. certificates of deposit	<b>-,</b>		
Redemption fund with Treas. H. S.	562.50	]	
Due from Tressurer II. S			
Duo Irom Promotror O. C.			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	103, 001. 47	Total	103, 001. 47
First	National B	ank, Ypsilanti.	
D. L. QUIRK, President.	No.		ACK, Cashier.
Loans and discounts	\$344, 987. 62	Capital stock paid in	\$75, 000. 00
Overurans	343.99 (	1	
U.S. bonds to secure circulation	25, 000. 60	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	36, 416. 8.
U. S. bonds on hand			00.500.0
Stocks, securities, etc	43, 100, 00 78, 785, 58	National-bank notes outstanding .	22, 500.00
Due from approved reserve agents.	78, 785, 58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	6, 198, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000. 00	T 3. () 11	440.001.4
Other real estate and mortg's owned	745. 00	Individual deposits	410, 881. 40
Current expenses and taxes paid	6, 073, 19	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	13, 285. 27	(	
Exchanges for clearing house	· <b>····</b>	Due to other national banks	
Bills of other national banks	2, 016. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	146.05	37 4 31 71 4 3	
Specie	25, 591, 00	Notes and bills rediscounted	
Legal-tender notes	<b>16, 4</b> 21. 00	Bills payable	
U. S. certificates of deposit		li l	
U. S. certificates of deposit	1, 125, 00		
Due from Treasurer U. S		ll i	
1,		H .	

569, 798. 21

Total ....

569, 798, 21

Total.....

396, 655, 33

# WISCONSIN.

# First National Bank Appleton

First National Bank, Appleton.			
HENRY D. SMITH, President.			ERB, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,002,936.39	Capital stock paid in	\$300, 000. 00
Overdrafts	8, 916, 72	-	
U.S. bonds to secure circulation	100, 000. 00	Surplus fundUndivided profits	23, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 484. 48
Stocks, securities etc		National-bank notes outstanding	89, 160, 00
Stocks, securities, etc	208, 325, 99	State-bank notes outstanding	•••••
Due from other national banks	2, 584, 20 3, 931, 53	TO: 13 1 .13	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 931, 53 16, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	1, 023, 115, 06
Current expenses and taxes paid	<b>.</b>	Individual deposits	
Premiums on U. S. bonds	17, 437, 50 1, 118, 14	Deposits of U.S. disbursing officers.	,
Exchanges for clearing house	1	Due to other national banks	6, 912, 92
Bills of other national banks	12, 191, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		No.4	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10 820 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10,020,00	Dilio pagaoto	
Redemption fund with Treas. U.S.	4, 500. 00		
Due from Treasurer U. S			
Total		Total	1, 449, 672. 46
Comme	rcial Nations	al Bank, Appleton.	
EPHRAIM C. GOFF, President.	No. 2		MAN, Cashier.
Loans and discounts	\$502,639,38	Capital stock paid in	\$150, 000.00
Overdrafts	\$592, 639. 38 2, 725. 16 37, 500. 00	Capital stock paid in	\$15 <b>0</b> , 000.00
Overdrafts	37,500.00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits		Undivided profits	5, 749. 27
Stocks securities etc		National-bank notes outstanding	33, 750, 00
Stocks, securities, etc Due from approved reserve agents.	57, 901. 44	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9, 789. 96		
Due from State banks and bankers.	1, 536. 07	Dividends unpaid	••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000, 00	Individual deposits	457, 957, 21
Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds Checks and other cash items	561. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1	Due to other national banks	56, 56
Bills of other national banks	5, 076, 00	Due to other national banks Due to State banks and bankers	4, 672. 85
Fractional currency, nickels, cents.	161.681	1	
Specie Legal-tender notes	4 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		j	
Redemption fund with Treas. U.S.	1, 687. 50		
Total	682, 185. 89	Total	682, 185. 89
Firs	st National E	Bank, Ashland.	
EDWIN ELLIS, President.	No. 3		REET, Cashier.
Loans and discounts	\$281, 350. 12	Capital stock paid in	\$125,000.00
Overdrafts	9, 146, 46	Sumples fond	8, 500 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	51, 250. 00	Surplus fund	4, 126. 77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28, 115. 00
Due from approved reserve agents.  Due from other national banks	9, 618, 94 293, 86	State-bank notes outstanding	
Due from State banks and bankers.	736. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures	40, 710. 73	· -	
Other real estate and mortg's owned	1 410 00	Individual deposits	211, 990. 16
Current expenses and taxes paid Premiums on U.S. bonds	2, 275, 10	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 902, 32		
Exchanges for clearing house Bills of other national banks	320. 00 272. 56	Due to other national banks Due to State banks and bankers	922.40
Fractional currency, nickels, cents.	320. 00 272. 56	Due to State banks and bankers	
Specie		Notes and bills rediscounted	18, 001. 00
Specie Legal-tender notes	3, 818. 34 12, 144. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 405, 75		
Due from Treasurer U. S	1, 405, 75		1
			l

396, 655. 33

### Ashland National Bank, Ashland.

THOMAS BARDON, President.	No. 8	l Bank, Ashland. 3196.	LLEY, Cashier.
Resources.	•	Liabilities.	· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$159, 851. <b>6</b> 5	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 045, 34		
U. S. bonds to secure circulation	12, 500. 00   50, 000. 00	Surplus fund	35, 000. 00 2, 031. 64
U. S. bonds to secure deposits U. S. bonds on hand	00,000.00		· •
Stocks, securities, etc	75 011 05	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	15, 811. 05 8, 645. 80	State-bank notes outstanding	
Due from State banks and bankers.	554. 28	Dividends unpaid	
Bank's house furniture and fixtures	2, 162. 93		
Other real estate and mortg's owned	201.87	Individual deposits	146, 090. 04 37, 590. 25
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	7, 409. 75
!hacks and other cash items	675 15 1		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 450. 50
Frantianal autroney nickels cents	l 110.46-1	i .	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	110. 46 31, 272. 25 7, 763. 00	Notes and bills rediscounted	7, 304. 10
Legal-tender notes	7, 763. 00	Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S			
Total	298, 126, 28	Total	298, 126, 28
1000	200, 220, 20		200, 120, 20
North		l Bank, Ashland.	
E. A. SHORES, President.	No. 3	3607. C. F. LAT	IMER, Cashier.
Loans and discounts	\$342, 987. 65	Capital stock paid in	\$100, 000.00
Overdrafts	3, 196. 94 25, 000. 00	Capital stock paid in, not certified	11, 455. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	14, 000. 00
U. S. bondson hand		Undivided profits	11, 770. 84
Stocks, securities, etc	12 012 10	National-hank notes outstanding	22, 500, 00
One from other national banks	l 855, 24 l	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 567. 11 4, 000. 00		
Bank g house, furniture, and nxtures Other real estate and morto's owned	4, 000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 839. 29	Individual deposits United States deposits Deposits of U.S. disbursing officers.	239, 493. 71
Premiums on U.S. bonds	4, 500, 00	United States deposits	
Checks and other cash items	783, 64	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks	3, 343. 00	Due to other national banks Due to State banks and bankers	71.08
Fractional currency, nickels, cents .	191.70	Due to State banks and bankers	
Specie	6, 139, 84 8,000,00	Notes and bills rediscounted	24, 250. 97
U. S. certificates of deposit	0,000.00	Bills payable	24, 250. 61
Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Due from Treasurer U.S			
Total	423, 541. 60	Total	423, 541. 60
Firs	t National B	ank, Baraboo.	•
T. M. WARREN, President.			RR <b>EN</b> , Cashier.
Loans and discounts	\$101, 479. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	1	· -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	1, 800. 00 708. 74
U.S. bonds on hand			l
Stocks, securities, etc	26, 416. 50	National bank notes outstanding State bank notes outstanding	• 11, 250, 00
Due from approved reserve agents.	7, 601. 74	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers.	866.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 238. 31	ll .	)
Other real estate and mortg's owned		Individual deposits	119, 538. 62
Current expenses and taxes paid	1, 116. 96 2, 456. 00	Denosits of II.S. dishursing off care	
Premiums on U.S. bonds Checks and other cash items	610. 47	11	ì
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 029. 00		
Specie	42, 09 12, 883, 20	Notes and bills rediscounted Bills payable	l
SpecieLegal-tender notes		Bills payable	
U. S. certificates of deposit	F00 50	-	,
U.S. certificates of deposit	502, 50	1	
		N .	

183, 297. 36

183, 297. 36

### First National Bank, Beaver Dam.

Resources.		Liabilities.	
Toons and discounts	\$138 431 63	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$138, 431. 63 3, 306. 26		
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits		Unaivided pronts	5, 504. 74
Stocks, securities, etc	11, 231, 47 46, 878, 76	National-bank notes outstanding State-bank notes outstanding	7, 250. 00
Due from approved reserve agents.	46, 878. 76	State-bank notes outstanding	
Due from otner national banks Due from State banks and bankers	12, 214. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 000. 00		l .
Due from approved reserve agonts. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.		Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	169, 461, 23
Premiums on II S bonds	037.73	Deposits of II.S. disbursing officers	
Checks and other cash items		1	(
		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 522. 00 85. 63	Due to State banks and bankers	
Specie	14, 845. 00	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
Redemption fund with Trees II S	562.50		ì
Specie Legal-tender notes Legal-tender notes Redemption fund with Treas, U.S. Due from Treasurer U.S.			
Total	252, 215. 97	Total	252, 215. 97
10001	202, 210. 01	10001	202, 210. 01
German	n National B	ank, Beaver Dam.	
THEODORE HUTH, President.	No. 4	•	GDON, Cashier.
Loans and discounts	\$29, 021. 22		
O-randnofta	264 20 1	Capital stock paid in, certified Capital stock paid in, uncertified.	1, 500, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	400.11
Stocks securities etc		Unarvidea profits	499. [1
Stocks, securities, etc	10, 299. 07	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	4, 828. 21	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		-	1
Current expenses and taxes paid	l 563, 07	Individual deposits	21, 784. 27
Premiums on U.S. bonds	2, 250. 00 100. 00	Deposits of ITS dishursing officers	
Exchanges for clearing house Bills of other national banks			1
Bills of other national banks	2, 795, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	5 175 50		
Legal-tender notes	1, 780. 00	Notes and bills rediscounted	
U.S. certificates of deposit	569 5A	Bills payable	•
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		1
Total		Total	83, 033. 38
10001	00, 000. 00	10081	80, 000. 00
Sec	ond Nationa	ıl Bank, Beloit.	•
A. N. BORT, President.		2725. L. HOLDEN PA	RKER, Cashier.
Loans and discounts	\$148 745 10	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	\$148, 745, 19 3, 237, 00 12, 500, 00		J
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 823. 85
Stocks, securities, etc	5, 000, 00	National-bank notes ontstanding	11, 250.00
Due from approved reserve agents.	12, 064. 34	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			l .
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 140, 40	Dividends unpaid	
Other real estate and mortg's owned	1, 000, 00	Individual deposits	124, 533. 81
Current expenses and taxes paid	1, 122. 46	United States deposits	
Premiums on U. S. bonds	1 2, 237. 62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 975. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	311. 96 4, 144. 85	Notes and bills rediscounted	l
Legal-tender notes	8, 000, 00	Bills payable	
II. S. certificates of deposit	1		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		1
		11	
Total		Total	207, 607. 66

#### First National Bank, Berlin.

R. A. CHRISTIE, Cashier.

GEO. B. SACKET, President.	No. 4	620. R. A. Chri	STIE, Cashier.
Resources.		Liabilities.	
Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits	\$125, 527, 97 1, 968, 94 12, 500, 00	Capital stock paid in, certified Capital stock paid in, uncertified.	
U. S. bonds on hand		Surplus fundUndivided profits	141.64
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	3, 238. 37 11, 564. 70	National-bank notes outstanding State bank notes outstanding	11, 240. 00
Bank'g house, furniture, and fixtures	3, 157. 11	Dividends unpaid	
Premiums on U. S. bonds	132, 8)	Individual deposits	169, 555. 61
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1. 34 6, 397. 00	Due to other national banks Due to State banks and bankers	
Reactional currency, mickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 807. 00	Notes and bills rediscounted Bills payable	
Total	209, 772. 25	Total	209, 772. 25
First Na	tional Bank	Black River Falls.	
W. T. MURRAY, President.	No.	3897. W. H. Rich	RDS, Cashier.
Loans and discounts	\$92, 537. 81 2, 034. 70	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	5, 500. 00 4, 241. 94
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	14, 769. 19	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 899, 22 14, 985, 57	Dividends unpaid	
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items.  Evchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie	598, 86 1, 860, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	78, 239. 08
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 100. 00 137. 97	Due to other national banks Due to State banks and bankers	
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 944, 00 1, 000, 00 562, 50	Notes and bills rediscounted Bills payable	6, 000. 00
Due from Treasurer U.S Total	155, 221. 02	Total	155, 221. 02
	·	ank, Burlington.	
JEROME I. CASE, President.			IALL, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	12, 500. 00	Surplus fund	15, 000. 00 16, 569, 96
Stocks, securities, etc	20, 000. 00 13, 816. 19	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	272. 06 455. 02	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	312. 84 4, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes.	179. 06 4, 490. 00 6, 000. 00	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	228, 342. 39	Total	228, 342. 39

	WISCO	NSIN.	
First N L. C. STANLEY, President.		k, Chippewa Falls. 2125. L.M. New	mera Carbian
<del></del>	110,		MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	13, 911. 06	1)	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	50, 000, 00 4, 320, 32
T. S. bonds on hand		Charvaga prones	4, 520. 52
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	23, 500.00	National-bank notes outstanding	22, 496. 00
Due from approved reserve agents.	58, 795. 15 827, 79 1, 096, 19	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	827.79	l)	}
Due from State banks and bankers Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid	••••••
Other real estate and morto's owned	14,000.00	Individual denosits	287 794 57
Other real estate and mortg's owned Current expenses and taxes paid	1, 088, 99	Individual deposits	201, 101.01
Premiums on U.S. honds	1	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	8, 286. 75	41	1
Exchanges for clearing house	605.00	Due to other national banks  Due to State banks and bankers	1,069.21
Fractional currency, nickels, cents.	625. 00 45. 02	Due to State danks and bankers	2, 940, 04
Sneeje	22, 730, 80	Notes and hills rediscounted	
Legal-tender notes	1, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		1.0	
Redemption fund with Treas. U.S.	1, 121. 00		İ
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	468, 625. 74	Total	468, 625, 74
Lumbermen A. B. McDowell, President.		Bank, Chippewa Falls. 3778. S. B. Nim	MONS, Cashier.
Loans and discounts	\$363, 186. 45	Capital stock paid in	\$100,000.00
Uvergrans	2, 082, 36 25, 000, 00	Samba fund	30, 000, 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	12, 794. 53
Overdrafts		O Ratificoa promos	12, 104.00
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	82, 425, 84	State-bank notes outstanding	•••••
Due from State banks and hankers	1, 027. 28	Dividends unpaid	
Bank'g house furniture andfixtures	16, 156, 12		
Other real estate and mortg's owned		Individual deposits	362, 811, 60
Current expenses and taxes paid	873. 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	8, 760. 10		
Bills of other national banks	2,000,00	Due to other national banks  Due to State banks and bankers	90 950
Fractional currency, nickels, cents.	96. 44		
Specie	96. 44 23, 986. 95 2, 343.00	Notes and bills rediscounted Bills payable	\
Legal-tender notes	2, 343.00	Bills payable	
Pedemption fund with Trees II S	1 195 00		
Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 120.00		1
Total	529, 043, 09	Total	520 042 00
	<u> </u>	!!	323, 043. 03
		ank, Columbus.	
C. E. CHADBOURN, President.	No.		FOFF, Cashier.
Loans and discounts	\$123, 046. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	2.81	Sumples for A	10 000 00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 00 <b>0</b> . 00 6, 245. 28
U. S. honds on hand		i	
Stocks, securities, etc		National bank notes outstanding	11, 250. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	20, 199. 90	National bank notes outstanding State-bank notes outstanding	
Due from other national banks	169. 86	Į.	1
Due from State banks and bankers Bank'g house, furniture, and fixtures	1 900 00	Dividends unpaid	<b></b>
Bank'g house, turniture, and nxtures Other real estate and mortg's owned	1, 200.00	Individual denosits	06 1766 26
Current expenses and taxes naid	676. 82	United States deposits	#0, VOU. 30
Current expenses and taxes paid Premiums on U.S. bonds	2, 171. 88	Individual deposits	
Checks and other cash items	263.34	il .	Į.
Exchanges for clearing house	<i></i>	Due to other national banks	1

562. 50 175, 581. 84 Due to other national banks....
Due to State banks and bankers...

Notes and bills rediscounted...

Bills payable.....

175, 581. 84

Total.....

Legal-tender notes. 7.
U.S. certificates of deposit.
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

#### First National Bank, Darlington.

P. A. ORTON, President.	No.	B161. Geo. S. Anti	ion <b>y</b> , Cashier.
Resources.		Liabilities.	
Loans and discounts	\$207, 985. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 801. 02	9 - 3 9 3	10 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	8, 535. 56
U.S. bonds on hand	15 500 00	37.44 33. 1 4 4 31	11 050 00
Stocks, securities, etc	15, 500. 00	National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	20, 502, 12	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	1, 040. 00	TO: 13 13	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00	T 10 12 13	040 400 0
Other real estate and mortg's owned		Individual deposits	216, 468. 33
Current expenses and taxes paid Premiums on U.S. bonds	759.64	United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	· · · · · · · · · · · · · · · · · · ·	Deposits of U.S. disbursing officers	
Checks and other cash items	760. 51		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	<b>1</b> , 300. <b>0</b> 0	Due to State banks and bankers	. <b></b>
Fractional currency, nickels, cents.	130.73		
Specie	9, 586, 35	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie	7, 220. <b>00</b>	Bills payable	
U. S. certificates of deposit		•	
Redemption fund with Treas. U. S	<b>562.50</b>		Ī
Legal-tender lotes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S		'	
Total	296, 253. 91	Total	296, 253. 9
Citizen	s' National	Bank, Darlington.	,
James Judge, President.	No. 3	3308. GEO. F. V	Vest, Cashier.
Loans and discounts	\$146, 801. 60	Capital stock paid in	\$50,000.00
Overdrafts	468, 94	_	
U. S. bonds to secure circulation	12, 500.00	Surplus fund	<b>10</b> , 000. 0
Overdrafts		Undivided profits	2, 681. 1
U. S. bonds on hand		<b>!</b>	Į.
Stocks, securities, etc		National-bank notes outstanding	11, 250, 0
Due from approved reserve agents.	11, 964. 07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	5, 576, 08	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 500. 00		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	140, 164. 2
Current expenses and taxes paid	145.07	United States deposits	
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	117.90		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other perional hanks		Due to other national banks	
Dilia of office pasional panes	3, 200, 00	Due to State banks and bankers	) . <b></b> .
Emational anymonar nightala conta	144 99	1	

10011	Claire	<b>National</b>	Dani-	Tour	Claire
Pi 211	CHATTA	National	Hank	F:211	(:Iaire

4, 200. 00 144. 22 8, 105. 00 12, 510. 00

214, 095. 38

Fractional currency, nickels, cents.

Total....

Practional currency, inckels, cents. 144, 22
Specie 8,005,00
Legal-tender notes 12,510,00
U. S. certificates of deposit
Redemption fund with Treas. U. S. 562,50
Due from Treasurer U. S.

214, 095, 38

Total.....

O. H. INGRAM, President.	No.	9759. W.K.C	W. K. COFFIN, Cashier.	
Loans and discounts		Capital stock paid in	. \$100,000.00	
Overdrafts				
U. S. bonds to secure circulation		Surplus fund	18, 000. 00	
U. S. bonds to secure deposits		Undivided profits	32, 348, 09	
U. S. bonds on hand		•		
Stocks, securities, etc		National-bank notes outstanding.	. 22, 500. 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	775. 21		1	
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividende dapaid		
Other real estate and mortg's owned		Individual deposits:	470, 029. 70	
Current expenses and taxes paid		Certified checks	000.00	
Premiums on U.S. bonds		United States deposits		
Checks and other cash items		Deposits of U.S. disbursing officers		
Exchanges for clearing house				
Dillage of the matter of hards		Due to other national banks Due to State banks and bankers.		
Bills of other national banks	4, 448. 00	Due to other national banks		
Fractional currency, nickels, cents.	552, 27	Due to State banks and bankers.	. 20, 551. 50	
Specie	24, 150. 95			
Legal-tender notes		Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U.S			1	
Total	664, 329. 29	Total	664, 329. 29	

803, 225. 26

### WISCONSIN.

Fir	st National	Bank, Elkhorn.	
C. P. GREENE, President.	No.	873. WILLIAM H. Co	NGER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$170, 343. 59	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	12 500.00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Surplus fund	9, 726. 82
U. S. bonds on hand	·  <b>····</b>	Notice of head and an address disc.	
Due from approved reserve agents Due from other national banks. Due from State banks and bankers	24 552 16	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 629, 70	Grace-pank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	3, 500. 00	To Airei Area I. Area and Area	i
Other real estate and mortg sowned	672 07	United States denosits	155, 760. 38
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	5, 487. 74		i
Exchanges for clearing house	4 600 00	Due to other national banks Due to State banks and bankers	
Bills of other national panks	4, 620.00	Due to State banks and bankers	
Specie	50. 25 6, 315. 00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			ł
Redemption fund with Treas. U.S.	562.50	<u> </u>	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	241, 737, 20	Total	241, 737. 20
First	National Ba	nk, Fond du Lac.	
E. A. CAREY, President.		555. James B. P	ERRY, Cashier.
Loans and discounts Overdrafts	\$492, 789. 11	Capital stock paid in	\$125, 000. 00
Overdrafts	2.98	G163	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bend	31, 250.00	Surplus fund	76, 914. 02 11, 000. 37
U. S. bonds to secure deposits		Ondivided profits	11,000.37
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		National-bank notes outstanding	25, 580.00
Due from approved reserve agents.	74, 549 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9, 098. 13		!
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 106, 85 25, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual denosits	511, 036, 08
Current expenses and taxes paid Premiums on U.S. bonds	2, 830. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	5, 500.00	Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items	60, 63	II .	1
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 325. 00	Due to other national banks Due to State banks and bankers	1 568 04
		1	
Specie	280. 05 70, 900. 76	Notes and bills rediscounted Bills payable	
Legal-tender notes	30, 000. 00	Bills payable	
Redemption fund with Trees II S	1 405 00		
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 200.00	·	
M-4-1	551 000 51	Total	
Total	751, 098. 51	Total	751, 098. 51
		Bank, Fond du Lac.	
C. A. GALLOWAY, President.	No. 3		NAPP, Cashier.
Loans and discounts	\$540, 068. 05 183. 65	Capital stock paid in	\$100, 000 <b>. 00</b>
II. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	24, 522. 58
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	<b>22</b> , 500. 00
Due from approved reserve agents.	112, 660. 62	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	5, 001, 52 10, 049, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000.00		
Other real estate and mortg's owned	. <b></b>	Individual deposits	635, 543. 29
Current expenses and taxes paid	1, 770, 66	United States deposits	
Promiums on U.S. bonds	4, 000. 00 198. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	190, 29	Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 780. 00	Due to other national banks Due to State banks and bankers	659. 39
Fractional currency nickels cents	1 293.48	•	
Specie	48, 094. 80	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	42, 000. 00	Bills payable	
Redemption fund with Trees. IT S	1, 125. 00		
Due from Treasurer U. S	1, 120.00		

803, 225. 26

		k, Fort Atkinson.	
JOSEPH D. CLAPP, President.	No.	157. L. B. CASWEL	L, Jr., Cashier.
Resources.		Liabilities.	•
Loans and discounts	\$114, 434. 25	Capital stock paid in	\$60, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	1, 142. 09	Sumly fund	19 000 00
II S bonds to secure deposits	15, 000.00	Surplus fundUndivided profits	10, 203, 68
U. S. bonds on band		=	
Stocks, securities, etc	9, 300. 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	53, 173. 81	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and banks	41 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000. 00	-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid Premiums on U.S. bonds Chack and other cash items	3, 000. 00	Individual deposits	119, 637. 05
Current expenses and taxes paid	516.37	United States deposits	
Checks and other cash items	893 64	Deposits of U.S. disoursing onicers	
Exchanges for clearing house	000.01	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	1, 171, 00	Due to State banks and bankers	
Fractional currency, nickels, cents	52. 90 8, 940. 00	27 / 21 21 21 21 21 21 21 21 21 21 21 21 21	
Specie	8, 910. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
II S cartificates of denosit	4, 000. 00	Dins payable	•
Redemption fund with Treas. U.S.	675.00		ļ
Fractional currency, flekels, cells Specie. Legal-tender notes. U. S. certificates of deposit			
Total	215, 340. 73	Total	215, 340, 73
		ik, Grand Rapids.	~
J. D. WITTER, President.	No. 1		RMON, Cashier.
Loans and discounts	\$262, 541. 32	Capital stock paid in	\$50,000.00
U S hands to secure circulation	15 000 00	Surnlus fund	25,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10, 000.00	Surplus fundUndivided profits	5, 581, 77
U. S. bonds on hand		1	
Stocks, securities, etc	2, 117. 75	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	24, 000. 64	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	12, 693, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 000.00	-	1
Other real estate and mortg's owned		Individual deposits	238, 766. 23
Promittee on ITS bands	692.00	Denogita of IT S. dightrein cofficers	•••••
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Depositsor C.S. disbutisting officers.	
		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 125. 00	Due to State banks and bankers	
Practional currency, nickels, cents .	207.65	Notes and hills rediscounted	7 719 61
Legal-tender notes	4, 119, 00	Notes and bills rediscounted Bills payable	1, 110.0
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	675.00		
Exchanges for clearing noise Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S			
Total	340, 567. 61	Total	340, 567. 61
Citizer	re' National	Bank, Green Bay.	·
M. F. MERRICK, President.	No.	3884. W. P. W.	GNER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	\$367, 794, 95	Capital stock paid in	\$100, 000. 00
Overdrafts	426. 97		1 ' '
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 778. 2
Stocks securities etc	•••••	National hank notes outstanding	22 500 0
Due from approved reserve agents .	79, 136, 54	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	10, 771. 70	i.	
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 332. 58	Individual denosits	400 044 0
Current expenses and taxes paid	2, 133, 95	Individual deposits	402, 944. 65
Premiums on U. S. bonds	4,000,00	Deposits of U.S. disbursing officers	[
Checks and other cash items	3, 251. 28		ŀ
Exchanges for clearing house	0.110.00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	91 99	Due to State banks and bankers	1, 547. 5
Specie	31. 33 28, 767. 90	Notes and bills rediscounted	1
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			1
Specie.  Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Duo moni fromsurer U.S		<u> </u>	1

554, 770. 45

554, 770. 45

# Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, President.	No. 1	Bank, Green Bay. 2132. H. B. B	AKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$534, 226. 5 <b>4</b>	Capital stock paid in	\$60,000.00
U. S. bonds to secure deposits	15, 060, 00	Surplus fund	12, 000, 00 46, 362, 13
U. S. bonds on hand	6, 900, 00 90, 350, 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	19, 311, 38 3, 619, 98 12, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers .	601, 197. 63
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes.	1, 802. 03 5. 271. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	410. 72 33, 799. 50	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	675. 00	oms payable	
Total	753, 981. 98	Total	753, 981. 98
Pire	st Wational	Bank, Hudson.	
J A HIMBIRD President	No	05 D.C. 17:11	LTON, Cashier.
Loans and discounts	\$202, 794. 13	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand U. S. bonds on land Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	12, 500. 00	Surplus fundUndivided profits	25, 000. 00 36, 016. 30
Stocks, securities, etc  Due from approved reserve agents.	3, 174. 56 31, 155. 77	National-bank notes outstanding	11, 250. 00
Bank'g house, furniture, and fixtures	12, 357. 99		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 500. 00 1, 051. 30	Individual deposits	162, 726. 77
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 887. 63 3, 225. 00	Due to other national banks Due to State banks and bankers	1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	46. 15 6, 695. 00 7, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50		
Total	286, 450. 03	Total	286, 450. 03
Fir	st National	Bank, <b>H</b> urley.	•
SAMUEL MITCHELL, President.	No.		Burt, Cashier.
Loans and discounts	\$87, 264. 34	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and tayes paid	12, 500. 00	Surplus fundUndivided profits	1, 000. 00 2, 525. 42
Stocks, securities, etc	19, 757. 92	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 074. 15 8, 694. 88	Dividends unpaid	
Premiums on U. S. bonds	2, 200. 00	Individual deposits	77, 069. 57
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 880. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	223, 35 4, 642, 50	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas.U.S. Due from Treasurer U.S	l	- ~	
Total	141, 814. 99	Total	111, 811. 99

		ank, Janesville.	soon Carlin
L. B. CARLE, President.	No. 2	1	ORD, Cashier.
Resources.		Liabilities.	
Tanana Jalianannta	#220 020 78 l	Capital stock paid in	\$125, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 500, 00	Surplus fund	21, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	24, 282. 24
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	i i	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	31, 777. 19	National-bank notes outstanding State bank notes outstanding	20, 500.00
Due from other national banks	2, 253. 36		
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 19 (	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	282, 295, 53
Current expenses and taxes paid	12,000.00 ]	United States deposits	
Premiums on U. S. bonds Checks and other cash items	2,000.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	3, 400. 21	Due to other national banks	
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 836, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	217. 16 38, 253. 20	Notes and hills rediscounted	5 000 00
Legal-tender notes	5, 000, 00	Notes and bills rediscounted Bills payable	5, 000. 00
U. S. certificates of deposit		pagasis pagasis	
Redemption fund with Treas. U.S.	1, 417. 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	485, 927. 77	Total	485, 927. 77
Rock Co	unty Nation	al Bank, Janesville.	
C. S. JACKMAN, President.	No.	749. S. B. S	мітн, Cashier.
Loans and discounts	\$320, 280, 85	Capital stock paid in	\$100, 000.00
Overdrafts	1, 380. 24	Sumling fund	30, 000. 00
II. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	8, 242. 50
U. S. bonds on hand			!
Stocks, securities, etc	14,000.00	National-bank notes outstanding State-bank notes outstanding	22, 00c. 00
Due from other national banks	39, 122, 00	State-Dank notes outstanding	
Due from State banks and bankers.	2, 936. 37	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	T. 22-13-13 3 124-	j
Current expenses and faxes paid	1, 998, 12	Individual deposits	314, 312. 26
Premiums on U.S. bonds	2,000.22	Deposits of U.S. disbursing officers	
Checks and other cash items	503, 78	Due to other notional hanks	
Bills of other national banks	4, 200, 00	Due to other national banks  Due to State banks and bankers	
Fractional currency, nickels, cents.	227. 42		1
Specie	57, 780. 90	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 000. 00	Dins payaoto	
Redemption fund with Treas. U.S.	1, 125, 00		ì
Due from Treasurer U. S		().	ł
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house'. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	474, 554. 76	Total	474, 554. 76
		ank, Kaukauna.	
H. A. FRAMBACH, President.	No.	3641. Frank F. Bro	CKER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$195, 880. 59	Capital stock paid in	\$50, 000. 00
Uverdrafts	1, 213, 12	Surplus fund	14 000 00
U. S. bonds to secure deposits	12, 000.00	Surplus fundUndivided profits	14, 000. 00 4, 268. 11
U. S. bonds on hand		,	
Stocks, securities, etc	14 410 10	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	14,413.19	State-bank notes outstanding	
Due from State banks and bankers.	1,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00		
Other real estate and mortg's owned	3 411 01	Individual deposits	156, 113. 04
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 411.01	United States deposits	
Checks and other cash items	292. 98	}	Į.
Exchanges for clearing house	000.00	Due to other national banks Due to State banks and bankers	3, 928. 46
Fractional currency, pickels, cents.	80.83	Due to State banks and pankers	
Specie	8, 966, 00	Notes and bills rediscounted	l
Legal-tender notes	500.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	562.50		ì
Due from Treasurer U.S	302, 30		1
		1	

239, 559, 61

239, 559. 61

ZALMON G. SIMMONS, President.	No.	212. CHARLES C. BI	ROWN, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fund	25, 000. 00 32, 113. 14
U. S. bonds on hand	104, 460, 00 37, 692, 26	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 649. 16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7,742.97	Individual deposits	418, 799, 88
Current expenses and taxes paid Premiums on U. S. bonds	1, 266, 38	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 739. 37 1, 422. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	l
Legal-tender notes	14, 720.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	537, 163. 02	Total	537, 163. 02
		Bank, La Crosse.	
G. C. HIXON, President.  Loans and discounts	No. 2	Capital stock paid in	RTON, Cashier.
Overdrafts	1, 737. 88		, ,
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	30,000.00	Surplus fund	40, 000. 00 54, 769. 09
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	114, 519. 64	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	2, 298, 13	Dividends unpaid	
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00	Individual deposits	524, 693, 80
Premiums on U. S. bonds	14, 622. 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	11, 661. 00	Due to other national banks Due to State banks and bankers	118, 447. 35
Fractional currency, nickels, cents.  Specie Logal tonder potes	46, 092. 40	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	2. 250. 00	Dins payable	
Due from Treasurer U.S			
Total	982, 910. 24	Total	982, 910. 24
A Th. (Th	37	nk, Lake Geneva. 3125. Josiah Barf	1ELD, Cashier.
	1 111 100 00 1	La visi s is	-
Overdrafts U. S. bonds to secure circulation	1, 588. 56 12, 500. 00	Surplus fund	6, 300. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Loans and discounts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from ofher national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morte's owned	14, 355. 11	National-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture and fixtures	2, 300, 00	Dividends unpaid	
		Individual deposits	86, 960. 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	485.02	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 876. 00	Due to other national banks Due to State banks and bankers	·
Fractional currency, nickels, cents. Specie Legal-tender notes.	58. 00 4, 295. 36	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	•••••••
Redemption fund with Trees IT C	ERO EA		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		

562, 50 155, 866, 76

Total....

Total.....

155, 866. 76

Fire		Bank, Madison.	
N. B. VAN SLYKE, President.	No.		MSAY, Cashîer.
Resources.		Liabilities.	
Loans and discounts	\$843, 004, 75	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000, 00 50, 000, 00	Surplus fundUndivided profits	100, 000. 00 24, 952. 03
U. S. bonds on hand	650, 00 12, 651, 59	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 015, 00 684, 24	Individual deposits United States deposits Deposits of U.S. disbursing officers	947, 017, 59 42, 741, 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1,014.18	l ==	
Bills of other national banks Fractional currency, nickels, cents.	1, 790. 00 250. 00	Due to State banks and bankers	
SpecieLegal-tender notes	63, 646, 23 14, 175, 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	1, 241, 060, 80	Total	1, 241, 060. 80
First	National B	ank, Manitowoc.	
CALVIN C. BARNES, President.	No.	852. CHARLES LU	LING, Cashier.
Loans and discounts	\$294, 880. 71 2, 294, 56	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 7, 252, 42
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	5, 000, 00 72, 027, 77	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	86, 19	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 091, 15 517, 13	Individual deposits	361, 966. 02
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Fue from Treasurer U. S.	2, 200.00 453, 67	Deposits of U.S. disbursing officers  Due to other national banks	ł
Bills of other national banks Fractional currency, nickels, cents	4, 962. 00 23. 46	Due to other national banks Due to State banks and bankers	
Legal-tender notes	5,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Bue from Treasurer U.S	562. 50		
Total	440, 468. 44	Total	440, 468. 44
Firs	t National B	ank, Marinette.	···
HENRY SWART, President.	No.	•	Buck, Cashier.
Loans and discounts	\$235, 815. 56	Capital stock paid in	\$100, 060. 00
Loans and discounts	25, 000. 00	Surplus fundUndivided profits	3, 500, 00 5, 962, 16
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	17. 82		
Other real estate and mortg's owned Current expenses and taxes paid	1, 297, 65	Individual deposits	174, 276. 27
Premiums on U. S. bonds Checks and other cash items	198, 35	Deposits of U.S. disbursing officers.	· <b>*</b>
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	208. 18	Due to other national banks Due to State banks and bankers	l
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.		Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	307 869 21	Total	207 860 21

307, 869. 21

Total.....

307, 869, 21

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, President.	nson Mationa No. 4	il Bank, Marinette. 137. Harry J. Br	own, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$418, 998. 97 756. 48	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	05 000 00	Surplus fund	5, 000, 00 10, 860, 90
Stocks, securities, etc.  Due from approved reserve agents	113, 216. 97	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 198. 44	Dividends unpaid	
Other real estate and mortg's owned	1 942 94	Individual deposits United States deposits Deposits of U.S. disbursing officers	488, 127. 79
Premiums on U. S. bonds	2 525 73	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	6, 755, 00 287, 28 32, 399, 25		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	12, 140. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	626, 596. 52	Total	626, 596. 52
First	National B	ank, Marshfield.	
W. H. UPHAM, President.	No.	1573. W. D. HARS	HAW, Cashier.
Loans and discounts	\$78, 658. 9 <sup>2</sup>	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
Stocks, securities, etc.  Due from approved reserve agents	14, 059. 31	National-bank notes outstanding State-bank notes outstanding	11, 240. 00
W. H. UPHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents.  Due from ther national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	863. 08 10, 100, 00	Dividends unpaid	
Premiume on II S hands	9 918 75 i	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	72, 182. 92
Checks and other cash items Exchanges for clearing house Bills of other national banks	47. 90	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	5, 273. 00 138. 80 6, 128. 85	1	1
Fractional currency, mickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 000, 00 562. 00	Sins payable	*******
Total	134, 662. 26	Total	134, 662. 26
Pira		Bank, Menasha.	
CHAS. R. SMITH, President.	No.	3724. SILAS BUL	LARD, Cashier.
Loans and discounts	2, 095, 87	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fund	
Stocks, securities, etc.  Due from approved reserve agents	35, 920. 17	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	13, 857. 62	Dividends unpaid	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	802, 77 3, 987, 50	Individual deposits	157, 817. 16
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 142, 62	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	153.37	Notes and bills rediscounted Bills payable	ì
Redemption fund with Treas. U. S.	900.00	Dins payable	
Total	272, 393. 97	Total	272, 393. 97
	<del>'</del>	<u>''</u>	<u>'</u>

First	National Ba	ank, Menomonie.	
F. J. McLean, President.	No. 2	2851. W. C. McI	LEAN, Cachier.
Resources.		Liabilities.	
Loans and discounts	\$273, 076, 71	Capital stock paid in	\$50, 000.00
Overdrafts	535, 72 15, 000, 00	Cumplus Cup 3	10 000 00
U.S. bonds to secure deposits	13, 000.00	Surplus fund	10, 000. 00 20, 755. 03
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		- I	
Stocks, securities, etc	25 001 25	National-bank notes outstanding	12, 900. 00
Due from other national banks	30, 00, 20		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Cank'g house, furniture, and fixtures	15, 237, 93	Individual deposits	968 774 79
Current expenses and taxes paid	888. 90	Individual deposits	200, 174. 75
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2. 30	Due to other national banks	
Bills of other national banks	160,0)	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	64.91	37.4.	
Specie	15,784.10	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 500.00	Ding payable	
Redemption fund with Treas. U.S.	675.00		
Premiums on U. S. bouds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	*********		
Total	360, 429. 82	Total	360, 429. 82
Fi	rst National	Bank, Merrill.	
L. CHOATE, President.	No. 3	3704. J. W. 1	LADD, Cashier.
Loans and discounts	\$242, 067, 56	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	1, 055. 00		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00 7, 736, 93
U. S. bonds to secure deposits			
U. S. bonds on hand	3, 805. 48	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	3, 805. 48 34, 227. 85	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	54. 74	Dividends unpaid	
Bank'g house, furniture, and fix tures	2, 822. 30	T. 31-13-13 3-1-14-	000 555 04
Current expenses and taxes naid	29. 16	United States deposits	202, 755. 04
Current expenses and taxes paid Premiums on U.S. bonds	2, 000.00	Individual deposits	
Checks and other cash items	16, 665, 54	1	i
Exchanges for clearing house Bills of other national banks	8, 638, 00	Due to other national banks Due to State banks and bankers	891. 45
		ll control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	14, 352. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3,000.00	Dins payable	
Redemption fund with Treas. U.S.	562, 50		
Total	344, 544. 02	Total	344, 544. 02
. First	National B	ank, Milwaukee.	
H. H. CAMP, President.	No. 2	-	LOW, Cashier.
Loans and discounts	\$1,769,614.87	Capital stock paid in	\$200,000.00
Overdrafts	9, 131. 32		
U. S. bonds to secure circulation	100, 000, 00 160, 000, 00	Surplus fundUndivided profits	100, 000, 00 119, 339, 04
U. S. bonds to secure deposits U. S. bonds on hand	100, 000.00		(
Stocks, securities, etc	274, 918, 44	National-bank notes outstanding. State-bank notes outstanding	90, 000. 00
Due from approved reserve agents Due from other national banks	672, 232, 33 80, 674, 25	State-bank notes outstanding	
Due from State banks and bankers	1 98 138 27	Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Current expenses and taxes paid		Individual deposits	1, 975, 131. 09 940. 88
Premiums on U.S. bonds	44, 138, 96	Certified checks	84, 181, 40
Checks and other cash items	377, 80	Deposits of U.S. disbursing officers.	72, 291, 54
Exchanges for clearing house Bills of other national banks	76, 165, 03 46, 150, 00	Due to other national banks	923, 228, 31
Fractional currency, nickels, cents.	5, 719, 00	Due to State banks and bankers	271, 134. 03
Specie	455, 263, 02		] '
U. S. certificates of deposit	114, 223, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	4, 500, 00	Pajanton	
Due from Treasurer U. S	•••••		
77.4.7	1		

3, 836, 246. 29

3, 836, 246. 29

Milwaukee Nat Charles T. Bradley, President.	tional Bank No. 1	of Wisconsin, Milwaukee.	KER, Oashier.
Resources.	110.	Liabilities.	IKER, Oushier.
	41 762 706 18	Capital stock paid in	<b>*250</b> 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.	2, 367. 34	<b>!</b>	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Undivided profits	86, 565. 19
Stocks, securities, etc	13, 000. 00	National-bank notes outstanding	90, 000, 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	335, 133. 10	National-bank notes outstanding State-bank notes outstanding	
Bank's house furniture and fixtures	23, 629, 24 8, 362, 91 75, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 181, 494. 72
Current expenses and taxes paid	9 000 00	Individual deposits	
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	8,000.00		
Exchanges for clearing house Bills of other national banks	29, 827. 64	Due to other national banks Due to State banks and bankers	<b>453, 614</b> . 83
		li e	104, 122.04
Fractional currency, nickels, cents.	86.71 155.100 00	Notes and hills rediscounted	205, 083, 32
Legal-tender notes	155, 100 00 100, 000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 920. 00		ì
Due from Freesurer C. S			
Total	2, 620, 880. 10	Total	2, 620, 880. 10
	•	Bank, Milwaukee.	
CHARLES D. NASH, President.	No. 1	003. GRANT F	utch, Cashier.
Loans and discounts		Capital stock paid in	\$400, 000. 00
Overdrafts	1, 124. 90	Surplus fund	195 000 00
U. S. bonds to secure deposits	1, 124, 90 50, 000, 00 160, 000, 00 6, 950, 00 150, 750, 00 255, 120, 10 96, 244, 49 6, 553, 00	Surplus fundUndivided profits	75, 889, 70
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	6, 950. 00		ı
Stocks, securities, etc	150, 750. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	96, 244, 49		ľ
Due from State banks and bankers.	6, 553. 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house			
Other real estate and mortg's owned Current expenses and taxes paid	45, 000.00	Individual deposits	1, 869, 484, 91
Premiums on U.S. bonds		United States deposits	15, 103. 31 61, 674. 28 98, 611. 82
Checks and other cash items		Deposits of U.S. disbursing officers.	98, 611. 82
Rills of other national banks	76, 449. 68 1, 870, 00	Due to other national hanks	930 898 00
Exchanges for clearing house	1, 870. 00 221. 95	Due to other national banks Due to State banks and bankers	230, 828. 09 83, 645. 71
Specie	303, 873. 00	N-4 3 1-13 31	
T. S. certificates of deposit	180, 840.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	and payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		,	
Total		Total	3, 005, 237. 82
First N	Sational Ban	k, Mineral Point.	<u>'                                      </u>
JOHN H. VIVIAN, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	No.	3203. PHIL. ALLE	N, Jr., Oashier.
Loans and discounts	\$208, 267. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 048. 42	G	
U. S. bonds to secure denosite	25, 000. 00	Surplus fundUndivided profits	15, 000. 00 4, 009. 39
U. S. bonds on hand		Ondivided promes	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	17, 745. 32	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	2, 708, 71	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 793. 45		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	132, 403. 92
Current expenses and taxes paid Premiums on U.S. bonds	874. 37	Denosits of T S dishursing officers	
Checks and other cash items	1 400.09	(i	ŀ
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	300.00 133.21	Due to State banks and bankers	
Specie	6, 505, 75	Notes and bills rediscounted	l
Legal-tender notes	1,011.00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00	ł	
Due from Treasurer U.S	1, 125. 00		
Total	972 012 21	Motol .	979 019 91

273, 913. 31

Total.....

273, 913. 31

Total.....

### First National Bank, Monroe.

Resources.		Liabilities.	
Loans and discounts	\$323, 383, 61	Capital stock paid in	\$100, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	424. 21 25, 900. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	13, 881. 93
U. S. bonds on hand	7 000 00	National-hank notes outstanding	22, 000. 00
Due from approved reserve agents	78, 925. 10	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	12.09	Dividends unpaid	
Bank'g house, furniture, and fixtures		· -	
Other real estate and mortg's owned	3 102 77	Individual deposits	266, 262. 26
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from ther national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.		Individual deposits	
Checks and other cash items Exchanges for clearing house	020.02	1	
Fractional currency, nickels, cents	7, 983, 00 266, 99 25, 251, 70 3, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	266. 99 25. 251. 70	Notes and hills rediscounted	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 105 00	• •	·
Due from Treasurer U.S	1, 125.00 859. 20		
rractional currency, nickets, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	477 144 91	Total	477 144 9
	211,137.21		±11, 134. 2
Manufac	turers' Natio	onal Bank, Neenah.	
HIRAM SMITH, President.	No.	2603. S. B. Mor	RGAN, Cashier.
Loans and discounts	\$324, 764. 64	Capital stock paid in	\$65, 000. 0
Overdrafts	941.79		
U. S. bonds to secure dirediation U. S. bonds to secure deposits	17, 000.00	Surplus fundUndivided profits	15, 000. 0 46, 246, 40
U. S. bonds on hand			
Stocks, securities, etc	15, 319, 35	National-bank notes outstanding State-bank notes outstanding	15, 300. 0
Due from other national banks	345. 75		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 000, 00	Dividends unpaid	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and faxes vaid	1 001 00	Individual deposits	235, 103.6
Current expenses and taxes paid Premiums on U.S. bonds	9 850 00	Deposits of U.S. disbursing officers	
		\$	
Excuanges for clearing nouse Bill: of other national banks	1 067 00	Due to other national banks Due to State banks and bankers	9, 500. 9 508. 0
Exchanges for clearing house Bill of other national banks Fractional currency, nickels, cents	135.41		ľ
Fractional ourrency, nickels, cents  Specie Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 985. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	### 00		
Due from Treasurer U.S	705,00		
Total	386, 659. 03	Total	386, 659, 0
20001	000, 000. 00	10001	300, 039, 0
3	National Bar	nk, Neenah.	
ROBERT SHIELLS, President.	No.	•	ELLS, Cashier
Loung and discounts			
aud uibuuuila	\$520. 711. 81 I	Capital stock paid in	\$75. 000. 0
Overdrafts	\$520, 711. 81 2, 230. 04	Capital stock paid in	
U. S. bonds to secure circulation U. S. honds to secure denosits	\$520, 711. 81 2, 230. 04 20, 000. 00		
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to shand	\$520, 711, 81 2, 230, 04 20, 000, 00	Surplus fund Undivided profits	25, 000, 0 6, 003, 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$520, 711. 81 2, 230. 04 20, 000. 00	Surplus fund Undivided profits	25, 000, 0 6, 003, 4
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	\$520, 711. 81 2, 230. 04 20, 000. 00 41, 157. 57 2, 158. 13	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	25, 000, 0 6, 003, 4 17, 500, 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers	\$520, 711, 81 2, 230, 04 20, 000, 00 41, 157, 57 2, 158, 13 6, 408, 73	Surplus fund	25, 000. 0 6, 003. 4 17, 500. 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned	\$520, 711. 81 2, 230. 04 20, 000. 00 41, 157. 57 2, 158. 13 6, 408. 73	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits	25, 000. 0 6, 003. 4 17, 500. 0 481, 892. 7
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$520, 711, 81 2, 230, 04 20, 000, 00 41, 157, 57 2, 158, 13 6, 408, 73	Surplus fund	25, 000. 0 6, 003. 4 17, 500. 0 481, 892. 7
Premiums on U.S. bonds		Surplus fund	25, 000. 0 6, 003. 4 17, 500. 0 481, 892. 7
Premiums on U.S. bonds		Surplus fund	25, 000. 0 6, 003. 4 17, 500. 0 481, 892. 7
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	950.00	Surplus fund	25, 000, 0 6, 003, 4 17, 500, 0 481, 892, 7 2, 301, 4
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	950.00	Surplus fund	25, 000, 0 6, 003, 4 17, 500, 0 481, 892, 7 2, 301, 4
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Exceptions of the present of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	950.00	Surplus fund	25, 000, 0 6, 003, 4 17, 500, 0 481, 892, 7 2, 301, 4
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Exceptions of the present of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	950.00	Surplus fund	25, 000, 0 6, 003, 4 17, 500, 0 481, 892, 7 2, 301, 4
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	950.00	Surplus fund	25, 000, 0 6, 003, 4 17, 500, 0 481, 892, 7 2, 301, 4

### Oconto National Bank, Oconto.

GEO. BEYER, President.

Total .....

No. 3541.

WM. K. SMITH, Cashier.

1, 662, 684. 75

Total.....

GEO. BEYER, President.	No.	3541. WM, K. S	MITII, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$211, 213, 06	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 820. 69
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bends on hand Stocks, securities, etc.	7, 650. 00 13, 359. 65	National-bank notes outstanding.	13, 500, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers	13, 339, 03	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixture	7, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid	200 74	Individual deposits	190, 706, 67
Premiums on U.S. bonds	[	Deposits of U.S. disbursing officers.	
Checks and other cash items	455, 48	l '	
Exchanges for clearing house Bills of other national banks	2, 086. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	178, 88 18, 976, 55	Notes and bills rediscounted Bills payable	 
Legal-tender notes	5, 600. 00	Bills payable	· • • • · · · · · • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	675. 00		
Total	291, 027. 36	Total	291, 027. 36
Germ	an <b>N</b> ational	Bank, Oshkosh.	
R. C. RUSSELL, President.	No.	4196. R. B. Evans, Assi	stant Cashier.
Loans and discounts	\$448, 287. 48	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	206, 58 25, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	11, 701. 44
Stocks, securities, etc	On Fat 10	National-bank notes outstanding State-bank notes outstanding	<b>22, 500</b> . 00
Stocks, securities, etc	23, 564, 40 1, 413, 48		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 043, 05 4	Dividends unpaid	<b>456.0</b> 0
Other real estate and marta's awned		Individual deposits	<b>355, 783,</b> 37
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 690, 77 4, 502, 50	Individual deposits United States deposits Deposits of U. S. disbursing officers	
Checks and other cash items	4, 502, 50 3, 973, 42	)	
Exchanges for clearing house Bills of other national banks	4, 220.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	287. 26 57, 436. 85	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	590, 440, 81	Total	590, 410, 81
Total	390, 440. 81	10001	550, 410. 81
		k, Oshkosh.	
S. M. HAY, President.	No. 5		
Loans and discounts	\$937, 770, 06 7, 756, 22 50, 000, <b>0</b> 0 50, 000, 00	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000, 00 62, 290, 42
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	40, 000. 00 285, 578, 43 14, 718, 74 34, 500, 64	National-bank notes outstanding State-bank notes outstanding	44, 300. 00
Due from approved reserve agents. Due from other national banks	14, 718, 74		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	34, 500, 64 46, 836, 42	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 180, 133, 84
Current expenses and taxes paid Premiums on U.S. bonds	10, 000. 00	United States deposits Deposits of U.S. disbursing officers.	49, 550, 00 450, 00
Checks and other each items	4 172 10		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	17, 000. 00 489. 05	Due to other national banks Due to State banks and bankers	,
Specie	111, 612, 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1 669 601 75	Total	1 669 601 75

1, 662, 684. 75

Unio D. L. Libbey, President.	n <b>N</b> ational <b>E</b> No. 4	Bank, Oshkosh. 508. Morris Jo	ONES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$486, 769. 59	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	144.74		
U. S. bonds to secure deposits	50,000.00	Surplus fundUndivided profits	12, 921. 20
U. S. bonds on hand			
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Oue from approved reserve agents. Oue from other national banks	14, 105. 58	State-bank notes outstanding	
Due from State banks and bankers.	4, 807. 16	Dividends unpaid	<i> </i>
Sank'g house, furniture, and fixtures	21,000.00	Individual deposits	447 001 60
Current expenses and taxes paid	2, 103. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Due from State banks and bankers.  Sank'g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid  Premiums on U. S. bonds  Diecks and other cash items	8, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 922. 81	Due to other national banks	679. 76
Bills of other national banks	6, 894. 00	Due to other national banks Due to State banks and bankers	49. 59
Fractional currency, nickels, cents	140.00	Nates and hills radioscented	
egal-tender notes	22, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00	,	
Premiums on U. S. bonds Decks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	705, 742. 30	Total	705, 742. 30
		· · · · · · · · · · · · · · · · · · ·	<del></del>
		Bank, Portage.	mar Gastian
THOMAS ARMSTRONG, Jr., President.	<del></del>		RAN, Cashier.
Loans and discounts	\$169, 135. 30	Capital stock paid in	<b>\$75,</b> 000. 00
U. S. bonds to secure circulation	20, 000. 00	Surplus fundUndivided profits	750, 00
Downdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 785. 44
U. S. bonds on hand	24 640 25	National hank notes outstanding	18 000 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	16, 113. 56	National-bank notes outstanding State-bank notes outstanding	10, 000.00
Due from other national banks		l i	
Due from State banks and bankers : Ronk'ø house furniture and fixtures	2 000 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	162, 741. 11
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Unecks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	872.96	Individual deposits	
Checks and other cash items	2, 237. 64		
Exchanges for clearing house	075 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	133, 69		
Specie	6, 118. 50	Notes and bills rediscounted	
Legal-tender notes	1, 000.00	Bills payable	
Redemption fund with Treas. U.S.	900.00		
Due from Treasurer U. S			
Fractional currency, nicesis, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	259, 276. 55	Total	259, 276. 55
		Bank, Racine.	
NICHOLAS D. FRATT, President.		457. HORATIO B. MUI	NROE Cashier
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Cher real estate and mortg's owned	2, 465, 18	Capital stock paid III	
U.S. bonds to secure circulation	25, 000.00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 952. 26
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	37, 620. 57	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	175 61	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	405, 525. 2
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items		-	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	666.4
Bills of other national banks	1/1 50	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	34. 502. 25	Notes and bills rediscounted	
Legal-tender notes	5, 450. 00	Bills payable	
U. S. certificates of deposit	1 105 00		l
Specie Legal-tendor notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	695 642 00	mata)	625 642 0

635, 643, 99

Total.....

635, 643.99

Total.....

### WISCONSIN.

<b>M</b> anufa	cturers' <b>N</b> ati	onal Bank, Racine.	
JEROME I. CASE, President.	No.	1802. BYRON B. NORT	HROP, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$1,096,066.81 3,486.32	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000. 00 63, 605. 19
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	1 00. 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3 182 86	Individual deposits United States deposits Deposits of U.S. disbursing officers.	840, 147. 76
Premiums on U. S. bonds	5 651 71	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents	3, 0 11. 71	Due to other national banks Due to State banks and bankers	859. 9 <b>9</b>
Fractional currency, nickels, cents	7, 848. 00 794. 09	Due to State banks and bankers	1
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	. 66, 465. 20 10, 000. 00	Notes and bills rediscounted Bills payable	100, 000, 00
U.S. certificates of deposit	2 250 00		100,000.00
Due from Treasurer U. S	2, 200.00		
Total	1, 400, 368. 94	Total	1, 400, 368. 94
Uni	on National	Bank, Racine.	
O. R. JOHNSON, President.			EANE, Cashier.
Loans and discounts	\$630, 257. 15	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500, 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			l
Stocks, securities, etc	2, 000. 00 33, 595. 78	National bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	1,884 64		1
Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 745. 65 2, 000. 00	Dividends unpaid	<b>}</b>
Other real estate and mort g's owned		Individual deposits	526, 687. 57
Current expenses and taxes paid Premiums on U. S. bonds	3, 796. 79	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Eills of other national banks. Fractional currency, nickels, cents.	5, 190, 19	Due to other national banks Due to State banks and bankers	901.02
Fractional currency, nickels, cents.	11, 294. 00 455. 71		1
Specie	33, 886, 00 25, 800, 00	Notes and bills rediscounted Bills payable	9, 677. 23
U. S. certificates of deposit.	1 607 50	*	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	1,087.50		
Total	803, 526, 50	Total	803, 526. 50
First	National Ba	nk, Rhinelander.	·
WALTER S. SCOTT, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure doposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	No.	4312. S. M. HUTCHI	nson, Cashier.
Loans and discounts	\$87, <b>5</b> 85, 80	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	7, 523, 21	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 145. 67	Disides de sancia	
Bank'g house, furniture, and fixtures	9, 762, 66	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	169. 91	Individual deposits	52, 067. 38
Premiums on U. S. bonds	2, 251, 25	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 077. 75	Due to other national banks	
Eractional currency, nickels, cents	194 G i	Due to State banks and bankers	
Specie	5, 642, 35 1, 900, 00	Notes and bills rediscounted Bills payable	5, 000. 00
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	2,000.00	army pugasicular and a second	
Due from Treasurer U.S	562. 50		
Total	. 133, 061. 39	Total	133, 061. 39
		· · · · · · · · · · · · · · · · · · ·	<del></del>

# First National Bank, Ripon.

	I. MEAD. President.	пп	

No. 425.

GRORGE L. FIELD, Cashier.

21. II. Migeli, I restaure.	2.0.	dionol in i	,
Resources.		Liabilities.	
Loans and discounts	\$415, 163, 74 299, 24	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	60, 000, 00	Surplus fundUndivided profits	40, 000, 00 14, 492, 75
U. S. bonds on hand.	19, 000. 00	]	,
Stocks, securities, etc Due from approved reserve agents.	90, 402. 09	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	453, 800. 30
Current expenses and taxes paid Premiums on U. S. bonds	8, 675. 00	United States deposits	· • • • • • · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	1, 099. 47	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
SpecieLegal-tender notes		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	. <b></b>	Dins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2,700.00		
Total	622, 293. 05	Total	622, 293, 05

### German National Bank, Ripon.

<b>G</b> 01.	mun zvenom	a want, tapon.		
L. D. Moses, President.	No.	4305.	J. M. DAKIN, Cashie	r.
Loans and discounts		Capital stock paid in	\$50,000.	00
U. S. bonds to secure circulation	198, 08 12, 500, 00	Surplus fund	2, 576.	83
U.S. bonds to secure deposits		Undivided profits		
U. S. bonds on hand Stocks, securities, etc		National-bank notes outsta	anding 11, 250.	00
Due from approved reserve agents.	27, 294. 63	State-bank notes outstandi		
Due from other national banks Due from State banks and bankers	5, 000. 00	Dividends unpaid	. <b></b>	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	105 579	43
Current expenses and taxes paid	1, 818, 64	United States deposits	. <b></b>	
Premiums on U.S. bonds Checks and other cash items	2, 250. 63 686. 42	Deposits of U.S. disbursing	officers.	• • •
Exchanges for clearing house		Due to other national bank		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and ba	nkers	
Specie	1, 108. 10	Notes and bills rediscount		
U. S. certificates of deposit	6, 373. 00	Bills payable		•••
Redemption fund with Treas. U.S. Due from Treasurer U.S.				
		m-4-1	100 100	<del>_</del> _
Total	169, 422. 41	Total	139, 422.	41

#### First National Bank, Shullsburgh

First	National Ba	ank, Shullsburgh.	
JOSEPH COPELAND, President.	No.	4055. John H. Sa	VAGE, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 300, 6 <b>0</b> 1, 639, 93
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 357. 61	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	71.06	United States deposits	
Checks and other cash items Exchanges for clearing house	442. 58	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	56. 26	Due to State banks and bankers	
Specie	8, 985. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	275, 281. 01	Total	275, 281. 01

E. G. NEVADA, President.	No. 3	k, Stevens Point. 001. W.B. Buckino	знам, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000. 00 4, 539. 83
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	130, 176. 79	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	19, 960, 98 100, 00 5, 472, 52	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 291, 72	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	16, 561, 90 19, 050, <b>00</b>	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Total	628, 969, 77	Total	628, 969. 77
First National	Bank of the	City of Superior, Superior	•
WILLIAM B. BANKS, President.	No. 3		LACK, Cashier.
Loans and discountsOverdraftsU. S. bonds to secure circulation	\$599, 498. 31 237, 79	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<i>.</i>	Surplus fund Undivided profits	85, 000. 00 15, 136. 94
Stocks, securities, etc	115, 888, 32	National-bank notes outstanding State-bank notes outstanding	<b>44, 000. 00</b>
Due from other national banks Due from State banks and bankers.	28, 174, 72	Dividends unpaid	

Overdrafts         237.79           U.S. bonds to secure circulation         50,000.00           U.S. bonds to secure deposits         Surplus fund           U.S. bonds on hand         Undivided profits           15,136	6. 94
U. S. bonds to secure deposits	6. 94
U.S. bonds on hand	
U.S. bonds on hand	
Stocks, securities, etc	). OO
Due from approved reserve agents. 115, 888. 32   State-bank notes outstanding	
Due from other national banks 28, 174, 72	
Due from State banks and bankers Dividends unpaid	
Bank'g house, furniture, and fixtures 55, 286. 00	• • • •
Other real estate and mortg's owned Individual deposits 427, 445.	5 49
Current expenses and taxes paid 3, 680. 54 Certified checks	7. 44.4 7. 84
Premiums on U. S. bonds	. 04
Treminins on U.S. bonds. United States deposits	
Checks and other cash items 1, 692. 08 Deposits of U.S. disbursing officers	
Exchanges for clearing house	
Bills of other national banks 1, 530.00 Due to other national banks 1, 939.	
Fractional currency, nickels, cents 130. 49 Due to State banks and bankers 35, 996.	5. 04
Specie	
Legal-tender notes 6, 601. 00 Notes and bills rediscounted	
U. S. certificates of deposit Bills payable	
Redemption fund with Treas. U. S. 2, 250. 00	
Due from Treasurer U.S	
Total 909, 635. 25 Total 909, 635.	). 25

# Keystone National Bank, Superior.

J.W. Scott, President.	No. 4	399. WILMOT SA	eger, Cashier.
Loans and discounts	\$151, 110. 33	Capital stock paid in	\$100,000,00
Overdrafts	1, 346, 24	_	' '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 602, 99
U. S. bonds on hand		-	<b>'</b>
Stocks, securities, etc	4, 500. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	3, 235. 47	State-bank notes outstanding	
Due from other national banks	27, 219. 53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00	_	}
Other real estate and mortg's owned		Individual deposits	86, 316, 44
Current expenses and taxes paid		Certified checks	1, 157. 75
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	144. 15	Due to State banks and bankers	
Specie			
Legal-tender notes		Notes and bills rediscounted	10, 624, 00
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00	· -	
Due from Treasurer U. S			
Total:	235, 833. 31	Total	235, 833. 31

### Wisconsin National Bank, Watertown

Wiscons	sin National	Bank,	Watertown.	
Daniel Jones, President.	No. 1			own, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$203, 361. 57	Capita	l stock paid in	\$50, 000, 00
Overdrafts	5 886 14 1	Sumbly	a fund	25 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 300. 00	Undivi	s fundded profits	25, 000. 00 7, 110. 56
U. S. bonds on hand	:-::::::::	I.		
Stocks, securities, etc	8, 500, 00 25, 201, 66	Nation	al-bank notes outstanding	11, 250. 00
One from other national banks		Į.	i	
Due from State banks and bankers.	137, 14	Divide	nds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Indivi	dual denosits	205, 184, 98
Current expenses and taxes paid Premiums on U.S. bonds	862, 68	United	dual deposits	
Premiums on U.S. bonds	1, 800. 00 444. 87	Deposi	ts of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	414.01	Due to	other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 529. 00	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents.	116.08 12.727.55	Notes	and hills rediscounted	
Logal-tender notes	4, 800. 00	Bills p	and bills rediscounted ayable	
U. S. certificates of deposit				
Specie Logal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	502. 50	H	•	
		,	1-4-1	· · · · · · · · · · · · · · · · ·
Total	298, 545, 54	1	!otal	298, 545. 54
			Waukesha.	
R. M. JAMESON, President.	No. :			VYER, Cashier.
Loans and discounts		Capita	l stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplu	s fund	4,000.00
U. S. bonds to secure deposits		Undiv	s fundided profits	3, 480. 98
U. S. bonds on hand Stocks securities etc	300.00 40,700.26	Nation	al-hank notes outstanding	11, 250. 00
U. S. bonds on hand	35, 219. 94	State-k	al-bank notes outstanding	11, 230. 00
Due from other national banks Due from State banks and bankers	150.00 7,060.00	li .	nds unpaid	l .
Bank'g house, furniture, and fixtures	10,000.00	FI		l
Other real estate and mortg's owned		Indivi	lual deposits	188, 121. 89
Current expenses and taxes paid Premiums on U. S. bonds	849, 91 2, 160, 00	Denosi	tsof II.S. disbursing officers	••••••
Checks and other cash items	1 497.68	i L		1
Exchanges for clearing house Bills of other national banks	155. 00	Due to	other national banks State banks and bankers	
Emational aurrener nickels cents	900 60	11		į.
Specie	9, 819 40	Notes	and bills rediscounted	
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 945. 00	вшар	ayabie	
Redemption fund with Treas. U.S.	562. 50	1		ì
Total	256, 852. 87	T	otal	256, 852. 87
Wauke	sha National	Bank	, Waukesha.	
Andrew J. Frame, President.	No. 1		HENRY M. F	плме, <i>Cashier</i> .
Loans and discounts		Capita	l stock paid in	\$150, 000.00
Overdrafts	4, 572, 37 50, 000, 00	Surnly	s fund	30, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undiv	s fundided profits	28, 601. 79
U. S. bonds on hand	1, 400, 00	[]		
Due from approved reserve agents.	85, 400. 00 105, 380. 29	State-	al-bank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	23, 809. 55	11		ļ
Due from State banks and bankers		Divide	ndsunpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12,000.00	Indivi	lual deposits	880, 684, 05
Current expenses and taxes paid $\dots$	1, 482, 26	United	lual deposits	
Premiums on U.S. bonds	1.477.76	Deposi	tsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to	other national banks	
Kuantingal negaran en gislede areste	040 01	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents.	846. 91 34. 233. 25	Notes	and bills rediscounted	<u> </u>
Legal-tender notes	34, 233. 25 34, 300. 00	Bills p	and bills rediscounted ayable	
U. S. certificates of deposit	2 050 80	1		l
reactions currency, lickets, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	ll		•
		[]		1

1, 134, 285, 81

1, 134, 285. 81

# National Bank, Waupaca.

R. N. ROBERTS President

No. 4424.

W R RAKER Cashier.

Resources.		Liabilities.	
Loans and discounts	\$150, 943. 88	Capital stock paid in	\$50,000.00
Overdrafts	190.00		
U. S. bonds to secure circulation		Surplus fund	2, 700. 00
U.S. bonds to secure deposits		Undivided profits	2, 201. 33
U. S. bonds on hand		-	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding .	11, 240, 00
Due from approved reserve agents.	16, 782. 21	State-bank notes outstanding	
Due from other national banks	1, 221. 73		
Due from State banks and bankers.	1, 246. 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 231. 50		
Other real estate and mortg's owned		Individual deposits	139, 094, 50
Current expenses and taxes paid	757.88	United States deposits	
Premiums on U. S. bonds	2, 250, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00	-	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 200, 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	94. 23		
Specie	14, 280, 50	Notes and bills rediscounted	
Legal-tender notes	955, 00	Bills payable	
U. S. certificates of deposit		• •	
Redemption fund with Treas. U.S.	562.00		
Due from Treasurer U.S			
- · · · · · · · · · · · · · · · · · · ·			
Total	205, 235. 83	Total	205, 235. 83

CHAS. CHURCHILL, President.	No.	4414. M. T. SKI	NNER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1, 276. 32		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5, 116, 13
U. S. bonds on hand	. <b></b> .	1 -	· '
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	47, 530, 36	State-bank notes outstanding	
Due from other national banks		3	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	102, 075, 63
Current expenses and taxes paid	2, 878. 05	United States deposits	102,010.00
Premiums on U. S. bonds	2, 258. 13	Deposits of U.S. disbursing officers.	
Checks and other cash items	619. 23	- If the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	897.00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	9, 438, 83	Notes and bills rediscounted	
SpecieLegal-tender notes	1,000.00	Bills payable	
U.S. certificates of deposit	2,000.00	and puly work the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Redemption fund with Treas. U.S.	562, 50		i
Due from Treasurer U. S		lt.	1
Due nom riomanor or or		i e	
Total	168, 441, 76	Total	168, 441. 76
		I	,

# First National Bank, Waupun,

		bank, waupun.	
GEO. W. MITCHELL, President.	No.	3391. Géo. F. Wher	LER, Cashier.
Loans and discounts	\$156, 587. 87 218, 26	Capital stock paid in	
Overdrafts	12, 500. 00	Surplus fundUndivided profits	15, 000. 00 6, 446. 29
Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers.	1, 420. 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	145, 852. 76
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	118. 47 9, 155. 00 8, 125. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50	Ditto projection	
Due from Treasurer U. S Total		Total	228, 049, 05

# First National Bank, Wausaw.

Resources.		820. A. H. Gı Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000, 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national bankers.  Due from State banks and bankers.  Due from State banks and bankers.	957, 28		
U. S. bonds to secure circulation	23,060,00	Surplus fundUndivided profits	8, 683. 73
U. S. bonds on hand		· ·	
Stocks, securities, etc	119, 322, 01	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	3, 260. 90	_	
Due from State banks and bankers.	6 000 00	Dividends unpaid	
Bue rom state banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	36, 841. 19	Individual deposits	637, 512. 07
Current expenses and taxes paid	1, 591. 51	United States deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house	J, 241. 77	I	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1 056 80
Fractional currency, nickels, cents.	110.48		
Specie	40, 643, 30	Notes and bills rediscounted Bills payable	- <b></b>
U. S. certificates of deposit	10, 557. 00	Bills payable	•••••••
Exchanges for clearing nouses. Bristofonal currency, nickels, cents. Specie	1, 125. 00 150. 00		
Total	784, 952. 69	Total	784, 952. 69
First		nk, Whitewater.	
C. Morgis Blackman, President.	No.	124. GEORGE S. MA	RSH, Cashier.
Loans and discounts	\$433, 032, 73 1, 728, 35	Capital stock paid in	\$125, 000. 00
U.S. bonds to secure circulation	32, 000, 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 035. 96
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	28, 800. 00
Due from approved reserve agents.	43, 741. 14	State-bank notes outstanding	•••••
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500. 00	Dividends unpaid	••••
Bank'g house, furniture, and natures Other real estate and mortg's owned		Individual deposits	332, 564. 09
Current expenses and taxes paid	1, 638. 01	Individual deposits	
Checks and other cash items	83. 97	Deposits of U.S. dispursing omeers.	
Exchanges for clearing house	207.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	126. 65		
Specie	21, 161, 20	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing bouse. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	081.00	bins payable	
Redemption fund with Treas. U.S.	1, 440. 00		
Total		Total	540 400 0
	<u> </u>	·	520, 400. 0
J. S. PARTRIDGE, President.	s' National E	Bank, Whitewater. 2925. E. M. John	NSON, Cashier.
Loans and discounts	\$294, 289, 20	Capital stock paid in	\$75, 000. 0
Overdrafts	1, 629, 20		
U. S. bonds to secure circulation			
II S hands to secure denosits	18, 750. 00	Surplus fund	4 828 45
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds to secure deposits		Surplus fund Undivided profits.  National-bank notes outstanding.	4, 828. 48
U. S. bonds to secure deposits		Surplus fund Undivided profits	4, 828. 43 16, 875. 00
U. S. bonds to secure deposits		National-bank notes outstanding State-bank notes outstanding Dividends unpaid	16, 875. 00
U. S. bonds to secure deposits		National-bank notes outstanding State-bank notes outstanding Dividends unpaid	16, 875. 00
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners. Current expenses and taxes paid	18, 959. 47 35, 266. 77 1, 705. 30 7, 000. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	16, 875. 0
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	18, 959, 47 35, 266, 77 1, 705, 30 7, 000, 00 1, 4 0, 33 3, 500, 00 81, 03	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers.	4, 828. 4 16, 875. 0 297, 625. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	18, 959, 47 35, 266, 77 1, 705, 30 7, 000, 00 1, 4 0, 33 3, 500, 00 81, 03	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	4, 828. 4 16, 875. 0 297, 625. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	18, 959. 47 35, 266, 77 1, 705. 30 7, 000. 00 1, 4'0. 33 3, 500. 00 81. 05	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	4, 828. 4 16, 875. 0 297, 623. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	18, 959. 47 35, 266, 77 1, 705. 30 7, 000. 00 1, 4'0. 33 3, 500. 00 81. 05	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	4, 828. 4 16, 875. 0 297, 625. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit.	18,959.47 35,260.77 1,705.30 7,000.00 1,4'0.33 3,500.00 81.05 4,500.00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	4, 828. 4 16, 875. 0 297, 625. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit.	18,959.47 35,260.77 1,705.30 7,000.00 1,4'0.33 3,500.00 81.05 4,500.00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	4, 828. 4 16, 875. 0 297, 625. 1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Current expenses and navers's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	18,959.47 35,260.77 1,705.30 7,000.00 1,4'0.33 3,500.00 81.05 4,500.00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers Notes and bills rediscourted. Bills payable	4, 825. 44 16, 875. 00 297, 625. 10

J. H. DRAKE, President.	No. 1	1799. Tom D. Lock	MAN, Cashier.
Resources.		• Liabilities.	
Loans and discounts	\$126, 349. 62	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	3, 151. 56 12 500 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits	12, 300.00	Surplus fund	6, 178. 23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	18, 498. 09	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	14, 892. 37	Di-t111	
Due from State banks and pankers.	10,000,00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and morta's owned	10, 000.00	Individual denosita	131 833 10
Current expenses and taxes paid	873, 28	Individual deposits	101, 000.10
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 360. 00		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	3, 007. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	11 050 00	Mater and hills made someted	
Specie	10,000.00	Notes and bills rediscounted Bills payable	
II S certificates of denosit	10,000.00	Dina payaoto,	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S			
<b></b>	014 001 40	Total	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	214, 261. 42	Total	214, 261. 42
Fir	st National	Bank, Algona.	
A. A. CALL, President.	No.	3197. J. C. Blacke	ORD, Cashier.
Loans and discounts	\$90, 843. 29	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 321. 45	Cumlus Can 2	4 ***
U. S. bonds to secure circulation	13,000.00	Surplus fund	4, 500.00
U.S. bonds to secure deposits		Ondivided profits	1, 519. 04
Stocks securities etc		National-bank notes outstanding	11 700 00
Stocks, securities, etc Due from approved reserve agents Due from other national banks	10, 329. 87	National-bank notes outstanding State-bank notes outstanding	11, 100.00
Due from other national banks	7, 463. 11		
Due from State banks and bankers		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 990. 00	T., 3/,	
Other real estate and mortg sowned	2, 938. 00 486. 12	United States deposits	80, 230. 49
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 950. 00	Individual deposits	••••••
Checks and other cash items	397. 56	Doposition C.D. disparsing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 380. 00	Due to State banks and bankers !	
Fractional currency, nickels, cents.	81. 03 2, 184. 10 4, 000. 00	27 (	
Specie	2, 184, 10	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
I S certificates of denosit	4, 100.00	Dins payable	
Redemption fund with Treas. U.S.	585.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	147, 949. 53	Total	117 919 53
		<u> </u>	211, 020, 00
W. M. Greeley, President.	ion National No. 3	l Bank, Ames. 3017. E. R. CHAMBER	TAIN Cashin
Loans and discounts			
Overdrafts	\$112, 870. 89 1, 520, 91	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	7, 235. 98
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		]	
Stocks, securities, etc	6, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	5, 108. 41	State-bank notes outstanding	
	90, 34	Dividende unneid	
Due from State harks and harks		Dividends unpaid	
Due from State banks and bankers.  Bank's house furniture and fixtures	8 800 00	-	
Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and morte's owned.	8, 800, 00 2, 000, 00	i) - i	71 909 0
Due from State banks and bankers Bank'g house, furniture, and fixtures Durrent expenses and taxes paid	8, 800. 00 2, 000. 00	i) - i	71, 808, 98
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned! Current expenses and taxes paid Premiums on U. S. bonds.	8, 800. 00 2, 000. 00 2, 000. 00	i) - i	71, 808. 98
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned! Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 800, 00 2, 000, 00 2, 000, 00 216, 43	Individual deposits	
Due from State banks and bankers. Bank g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	8, 800. 00 2, 000. 00 2, 000. 00 216. 43	Individual deposits	
U. S. bonds on hand. Stocks, securities, etc	8, 800, 00 2, 000, 00 2, 000, 00 215, 43	i) - i	

46.48 2,679.00

156, 294. 96

Total....

6,000.00

156, 291, 96

Fractional currency, nickels, cents.

### Atlantic National Bank, Atlantic.

Resources.		Liabilities.	
Loans and discounts	\$169 079 9A	Capital stock paid in	\$50 000 O
Overdrafts	3, 424. 70	1	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	20, 000. 00 5, 948. 40
U.S. bonds to secure deposits		i	
STOCKS SECURITIONS ATC		National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents.  Due from other national banks	27, 038. 46 5, 393. 93 4, 757. 31 7, 000. 00	1	
Due from State banks and bankers.	4, 757. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00 10, 536, 13	Individual denosits	145 617 5
C	591.67	Individual deposits	
Premiums on U.S. bonds	906.30	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	417. 3
Bills of other national banks	6, 666. 00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	2, 695. 25	Notes and bills rediscounted	14, 930, 5
Legal-tender notes	4, 000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	248, 163, 89	Total	248, 163. 8
		''	
		nk, Belle Plaine.	
SIDNEY S. SWEET, President.	No.	2012. L. T. Sv	VEET, Cashier
Loans and discounts	\$159, 522. 41	Capital stock paid in	\$50,000.0
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 736. 32 12, 500, 00	Surplus fund	25, 000. 0
U. S. bonds to secure deposits		Surplus fund	10, 220. 6
U. S. bonds on hand		1	
Due from approved reserve agents.	18, 049. 54	National-bank notes outstanding. State-bank notes outstanding	11, 200. 0
Due from other national banks	699. 91	Dividends unpaid	
U. S. bonds on band. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	350.00	}	
Other real estate and mortg's owned.	707 19	Individual deposits	114, 697. 3
Other realestate and morty sowned. Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	101. %	Deposits of U.S. disbursing officers.	
Checks and other cash items	374. 30	-	
Bills of other national banks	5, 350. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	43.13	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Due from Treasurer U. S	302, 30	1	
Total	211, 168. 04	Total	211, 168, 0
			212, 100.0
Fi	rst National	Bank, Boone.	
S. L. MOORE, President.	No.	3273. <b>J. H. He</b> r	man, Cashier
Loans and discounts	\$185, 716. 47	Capital stock paid in	\$50, 000. 0
Overdrafts	1, 512. 20 12, <b>5</b> 00. 0 <b>0</b>	Surplus fund	<b>35</b> , 000. 0
U. S. bonds to secure deposits	12, 500.00	Surplus fund	2, 907. 5
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	··		
Stocks, securities, 500	20, 036. 09	National-bank notes outstanding State-bank notes outstanding	11, 200. 0
Due from approved reserve agents.			
Due from approved reserve agents.  Due from other national banks	5, 777. 87		
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture and fixtures	9, 500, 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	9, 500. 00 724. 08 2, 250. 00	Dividends unpaid	
Checks and other cash items	9, 500. 00 724. 08 2, 250. 00 2, 128. 30	Deposits of O.S. disbursing oneers.	161, 345. 5
Checks and other cash items Exchanges for clearing house	2, 128. 30	Deposits of O.S. disbursing oneers.	161, 345. 5
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	2, 128. 30 2, 128. 30	Due to other national banks Due to State banks and bankers	161, 345. 5
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	2, 500. 00 2, 500. 00 23. 53 7, 852. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	161, 345. 5
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U.S. certificates of denosit.	2, 128. 30 2, 128. 30 2, 500. 00 23. 53 7, 852. 00 9, 420. 00	Due to other national banks Due to State banks and bankers	161, 345. 5
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U.S. certificates of denosit.	2, 128. 30 2, 128. 30 2, 500. 00 23. 53 7, 852. 00 9, 420. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	161, 345. 5
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 128. 30 2, 128. 30 2, 500. 00 23. 53 7, 852. 00 9, 420. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	161, 345. 5

# First National Bank, Brooklyn.

T. J. HOLMES, Presid	dent.	
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No. 3284.

B. M. TALBOTT, Cashier.

Resources.		Liabilities.	
Resources.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes.	1, 538, 83 14, 500, 00  14, 421, 10 17, 912, 76 1, 481, 00 5, 000, 0)  449, 95 1, 090, 20 915, 09 10, 55	Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits DepositsofU.S. disbursing officers  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	112, 039. 68 126. 20
U.S. certificates of deposit	652. 50	Bills payable	
Total	182, 154. 19	Total	182, 154. 19

# First National Bank, Burlington.

LYMAN COOK, President.	No.	351. Wm. P. Fos	STER, Cashier.
Loans and discounts	\$215, 945. 02	Capital stock paid in	\$100,000.00
Overdrafts	739.80		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	10, 470, 98
U. S. bonds on hand		1	,
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.			
Due from other national banks	1,651.36		
Due from State banks and bankers	2,002,00	Dividends unpaid	60, 00
Bank'g house, furniture, and fixtures	3, 302. 38		00.00
Other real estate and mortg's owned		Individual deposits	257, 930, 57
Current expenses and taxes paid		United States deposits	50, 047. 16
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	74.72
Checks and other cash items		Doposition C.D. tasbarsing officers.	13.12
Exchanges for clearing house		Due to other national banks.	2, 359, 87
Bills of other national banks	5, 200. 00	Due to State banks and bankers	12, 402, 95
Fractional currency, nickels, cents	54. 50	Due to conto bunks and bankors	12, 102.00
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	0,000.00	Dino paj aoto:	
Redemption fund with Treas. U. S.	1, 125, 00	l l	
Due from Treasurer U.S			
Total	485, 846. 25	Total	485, 846. 25

# Merchants' National Bank, Burlington.

T. W. BARHYDT, President.	No.	1744. H. C. GAR	RETT, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	36, 516. 13
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	18, 150, 00
Due from approved reserve agents	146, 730, 12	State-bank notes outstanding	
Due from other national banks	10, 242, 07	i .	
Due from State banks and bankers	4, 885, 71	Dividends unpaid	353. 33
Bank'g house, furniture, and fixtures	17, 873, 00	-	
Other real estate and mortg's owned	1, 800, 00	Individual deposits	409, 194, 90
Current expenses and taxes paid	1,720.33	United States deposits	
Premiums on U. S. bonds	250.00	United States deposits Deposits of U. S. disbursing officers.	
Checks and other cash items	1, 907, 48	1	
Exchanges for clearing house		Due to other national banks	24, 021. 43
Bills of other national banks		Due to State banks and bankers	42, 463, 33
Fractional currency, nickels, cents.	721, 25		,
Specie	41, 472, 75	Notes and bills rediscounted	
SpecieLegal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	450.00		
Total	670, 699, 12	Total	670, 699, 12
		!	

Natio	onal State B	ank, Burlington.	
JOHN T. RENNEY, President.		751. JOHN J. FLE	MING, Cashier
Resources.		Liabilities.	
Loans and discounts	\$905, 425. 92	Capital stock paid in	\$150, 000. <b>0</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	3, 022. 64 37, 500. 00	Surplus fund	100, 000. 0
U. S. bonds to secure deposits		Surplus fund	76, 595. 0
U. S. bonds on hand	3, 298. 28		
Due from approved reserve agents	3, 298, 28 119, 540, 62	National-bank notes outstanding State-bank notes outstanding	33, 750. <b>0</b>
Due from approved reserve agents Due from other national banks	24, 888. 64		
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 414. 76 30, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	564, 706. 8
Current expenses and taxes paid	2, 508. 54	Certified checks	3, 000. 0
Premiums on U.S. bonds	6, 864. 67 3, 214. 06	Deposits of H.S. dishursing officers	**********
Exchanges for clearing house			i
Bills of other national banks	13, 500. 00	Due to other national banks Due to State banks and bankers	135, 379. 9
Fractional currency, nickels, cents . Specie	25, 406, 00	Due to State banks and bankers	158, 993. 3
Legal-tender notes	40, 012. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1 007 50	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50 1, 000. 00		
	<del></del>	1	
Total	1, 222, 425. 13	Total	1, 222, 425. 1
Fi	rst <b>N</b> ational	Bank, Carroll.	
G. W. WATTLES, President.	No. 3	3969. C. L. WAT	TLES, Cashier
Loans and discounts	\$196, 478. 21	Capital stock paid in	\$50, 000. 0
Overdrafts	1, 657. 69	, , ,	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 0 798. 5
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc		National-bank notes outstanding State bank notes outstanding	11, 250.0
Due from approved reserve agents.	8, 961. 68	State bank notes outstanding	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 364. 50		
Other real estate and mortg's owned	609 96	Individual deposits	128, 941. 7
Premiums on U.S. bonds	2, 783. 33	Individual deposits	
Checks and other cash items	960.86		
Exchanges for clearing house  Rills of other national hanks	1 597 00	Due to other national banks Due to State banks and bankers	1, 491. 0 15, 375. 2
Fractional currency, nickels, cents.	11.66	Due to State balles and ballesis.	ľ
Specie	5, 928. 75	Notes and bills rediscounted Bills payable	10 <b>, 0</b> 00. 0
Legal-tender notes	10, 000. 00	Bills payable	•••••
Redemption fund with Treas, U.S.			
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	242, 856. 64	Total	242, 856. 6
First	National Ba	ank, Cedar Falls.	
W. M. FIÉLDS, President.		2177 C.J.Fr	ELDS, Cashier
Loans and discounts	\$130, 406. 05	Capital stock paid in	\$50,000.0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	4, 061. 96	i -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	25, 000. 0 2, 215. 9
U.S. bonds on hand		[[	2, 213. 9
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 212. 0
Due from approved reserve agents	9, 429, 89	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.	5, 043. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 097. 74	Dividends dupaid	
Other real estate and mortg's owned	. <b></b>	Individual deposits	100, 762, 0
Current expenses and taxes paid	1, 803. 70	United States deposits	
Premiums on U.S. bonds	2, 000. 00 46. 56	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	30.00	Notes and bills rediscounted	
Legal-tender notes	2, 360, 00	Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
	·		
Total	180 100 00	Total	189 190 0

189, 190, 00

Total .....

189, 190. 0

Total.....

JAMES MILLER, President.	alls <b>N</b> ational No. :		VITT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$209, 481, 37	Capital stock paid in	\$50,000,00
Overdrafts	1, 105. 87		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits	· • • • · · · · • • • • • • • • • • • •	Undivided profits	3, 725. 84
Stocks, securities, etc	· • • • • • • • • • • • • • • • • • • •	Notional hank notes sutstanding	11 950 00
		National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from approved reserve agents.  Due from other national banks	2, 999, 43		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	334.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 193. 90	•	ľ
Other real estate and mortg's owned		Individual deposits	195, 428, 68
Current expenses and taxes paid	636. 25	United States deposits	· • • • • • • • • • • • • • • • • • • •
Chasks and other cosh items	126 00	Deposits of U.S. disbursing outcers	
Unecks and other cash forms Weahanges for clearing house	150.90	Due to other national banks	
Bills of other national hanks	35, 00	Due to other national banks Due to State banks and bankers.	
Fractional currency, nickels, cents .	40. 55	and to be been built with builting.	
Specie	5, 362. 90	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 082. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S		•	
Total	270, 404. 52	Total	270, 401, 52
Cedar Rap	ids National	Bank, Cedar Rapids.	
A. T. Averill, President.	No.		HTEN. Cashier.
Loans and discounts	\$499 725 00 l	Capital stock paid in	
03	1 450 10	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000, 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Surplus fund	7, 680. 26
U. S. bonds on hand			ł
Stocks, securities, etc	10, 324, 57 71, 394, 43	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due mom approved reserve agents.		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	48, 444. 89 5, 753. 95 1, 800. 00	Dividends unpaid	17.00
Bank'g house, furniture, and fixtures	1 200 00	Dividends unpaid	15.00
Other real estate and mortg's owned	440.00	Individual deposits	278, 763, 28
Current expenses and taxes paid	3, 015, 89	Certified checks	651.00
Current expenses and taxes paid Premiums on U. S. bonds	3, 000. 00	Cortified checks. United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	4.997.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks			
Bills of other national banks	4, 614. 00 440. 45	Due to other national banks Due to State banks and bankers	25, 071, 16
Fractional currency, nickels, cents.	60, 054, 25	Due to State banks and cankers	231, 916, 79
Legal-tender notes.	11, 600. 00	Notes and bills rediscounted	l. <b></b>
Fractional currency, motes, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S	200.00		
Total		Total	682, 597, 49
Cit T	Tational Bon		
S. C. BEVER, President.	No.	k, Cedar Rapids.	EVER, Cashier.
T	4000 550 55		
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from Stote banks and banks.	\$308, 558. 57 5, 399. 88 30, 000. 00	Capital stock paid in	\$100, 000. 00
II S hands to secure circulation	20, 000, 00	Sumbustand	50, 000, 00
II S honds to secure denosits	30,000.00	Surplus fund	13, 289. 41
U. S. bonds on hand		į.	ļ
Stocks, securities, etc	32, 063, 47 57, 737, 53 31, 300, 40 1, 265, 30	National-bank notes outstanding State-bank notes outstanding	27, 000, 00
Due from approved reserve agents.	57, 737. 53	State-bank notes outstanding	
Due from other national banks	31, 300. 40		!
Due nom peace panks and pankers	1, 400.00	Dividends unpaid	<del>-</del>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11,000.00	Taratana Arana atau	040 500 07
CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O	4, 746. 41	Individual deposits	346, 596-67
Current expenses and taxes noid		United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid			
Current expenses and taxes paid Premiums on U. S. bonds	l. <b></b>	Deposits of C.S. disbutsing officers	l
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 298. 97		1
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	7, 298. 97 26, 090. 00		1
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	7, 298. 97 26, 090. 00 875. 00	Due to other national banks Due to State banks and bankers	6, 746, 32 38, 294, 83
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	7, 298. 97 26, 090. 00 875. 00 34. 241. 70	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	6, 746, 32 38, 294, 83
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	7, 298. 97  26, 090. 00  875. 00  34, 241. 70  30, 000. 00	Due to other national banks Due to State banks and bankers	6, 746, 32 38, 294, 83
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit.	7, 298. 97 26, 090. 00 875. 00 34, 241. 70 30, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	6, 746, 32 38, 294, 83
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of denosit.	7, 298. 97 26, 090. 00 875. 00 34, 241. 70 30, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	6, 746, 32 38, 294, 83
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	7, 298. 97 26, 090. 00 875. 00 34, 241. 70 30, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	6, 746, 32 38, 294, 83

581, 927. 23

Total.....

581, 927. 23

Total

# Merchants' National Bank, Cedar Rapids.

	Metchancs	TAGGOTTAL	Dank,	Octuar	Trap
M. A. HIGLEY, Presid	ent.	No.	2511.		

Resources.		Liabilities.	
\$286, 116, 26 642, 06	Capital stock paid m	\$100, 000. 00	
25, 000. 00	Surplus fund	75, 000. 00	
	Undivided profits	8, 127. 35	
11, 364. 35	National-bank notes outstanding	22, 500. 00	
	State bank notes outstanding		
2, 543. 91	Dividends unpaid		
3, 701. 05	Indinidual describe	100 105 91	
	United States deposits	100, 190. 21	
2, 000. 00	Deposits of U.S. disbursing officers.		
	Due to other national banks		
10, 831. 00	Due to State banks and bankers	43, 034, 34	
	Notes and hills radiscounted	•	
10, 000. 00			
1 125 00		<b>I</b> I	
1, 120.00			
437, 856. 90	Total	437, 856, 90	
	642.06 25,000.00  11,364.35 56,490.56 4,692.35 2,543.91 3,701.05 549.00 1,326.22 2,000.00 12,591.88  10,831.00 93.26 8,790.00 10,000.00	\$286, 116. 26 642. 06 25, 000. 00 25, 000. 00 1, 364. 35 56, 490. 56 4, 692. 35 549. 00 1, 3701. 05 549. 00 1, 324. 22 2, 000. 00 22, 591. 88 10, 881. 00 93. 26 8, 790. 00 10, 000. 00 1, 125. 00  Capital stock paid m Surplus fund. Undivided profits  National-bank notes outstanding State bank notes outstanding United States deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted Bills payable.	

### First National Bank, Centerville.

WM. BRADLEY, President.	No.	337. J.	R. HAYS, Cashier.
Loans and discounts	\$174, 147, 77	Capital stock paid in	\$50, 000, 00
Overdrafts		_ ·	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 708, 74
U. S. bonds on hand	- <b></b>	F	
Stocks, securities, etc		National-bank notes outstandir	10, 250, 00
Due from approved reserve agents.		State-bank notes outstanding .	
Due from other national banks			1
Due from State banks and bankers.	16, 967. 78	Dividends unpaid	
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned		Individual deposits	205, 138, 42
Current expenses and taxes paid	\$33,07	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing office	ers.
Checks and other cash items			ì
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banker	s
Fractional currency, nickels, cents.			
Specie	22, 025, 00	Notes and bills rediscounted	
Legal-tender notes	11, 000.00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U. S.		1	
Due from Treasurer U.S			
Total	277, 097. 16	Total	277, 097. 16

#### Centerville National Bank Centerville

Centerville National Bank, Centerville.					
F. M. DRAKE, President.	No.	2841. J. C. Bevi	J. C. Bevington, Cashier.		
Loans and discounts	\$101, 960. 85 913. 18	Capital stock paid in	\$50,000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits			
U. S. bonds on hand	556. 21	National-bank notes outstanding	11, 250.00		
Due from other national banks Due from State banks and bankers	400.00 130.15	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	. 88, 106. 44		
Premiums on U.S. bonds Checks and other cash items	2, 077. 30	United States deposits Deposits of U.S. disbursing officers			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 560. 00 15. 61	Due to other national banks Due to State banks and bankers.	266.97		
Specie	4, 640, 00 7, 800, 00	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit	562. 50				
Total	162, 031. 73	Total	162, 031. 78		

301, 637, 09

### IOWA.

### First National Bank, Chariton.

S	Ħ	MATTORY	President.
13.	LL.	MLALLOKI,	A TESTICETIC.

Total.....

S. H. MALLORY, President.	No. 1	1724. F. R. Cro	F. R. CROCKER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$223, 019. 64	Capital stock paid in	\$50, 000. 00	
Overdrafts	5, 926, 03	· ·		
U. S. bonds to secure deposits	12,000.00	Surplus fund	7, 083. 76	
U. S. bonds on hand	18, 822. 35		!	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	21, 733. 79	National-bank notes outstanding State-bank notes outstanding	11, 200.00	
Due from other national banks Due from State banks and bankers.	1, 931. <b>67</b> 5 106 74	Dividends unpaid	l	
Bank'g house, furniture, and fixtures	21, 733, 79 1, 931, 67 5, 106, 74 3, 000, 00		i .	
Other real estate and mortg's owned		Individual deposits	216, 574. 12	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currancy pickels conts.	1, 500. 00	Individual deposits		
Checks and other cash items	660.00			
Bills of other national banks	3, 450. 00	Due to other national banks Due to State banks and bankers	8, 888. 01	
Fractional currency, nickels, cents.	220. 56 10, 512. 00	Notes and hills rediscounted		
Legal-tender notes	10, 000.00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	562, 50			
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	318, 945. 28	Total	318, 945. 28	
First	Wational Ra	nk, Charles City.	'	
ALMON G. CASE, President.	No. 1	· ·	HALL, Cashier.	
Loans and discounts	\$301, 547. 10	Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	4, 820. 42 12, 500. 00		1	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 0 <b>0</b> 15, 509. 54	
U. S. bonds on hand		I .		
Stocks, securities, etc	24, 723. 67	National-bank notes outstanding State-bank notes outstanding	5, 000.00	
Due from other national banks	29, 919, 72	Dividends unpaid		
Due from State Canks and Gankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels cents	1, 177. 63	1		
Other real estate and mortg's owned	200 21	Individual deposits	<b>3</b> 33, <b>3</b> 36. <b>6</b> 4	
Premiums on U.S. bonds	200.01	Deposits of U.S. disbursing officers.		
Checks and other cash items	1, 406. 83			
Bills of other national banks	4, 396. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents. Specie	45, 47 13, 779, 40	Notes and bills rediscounted		
Specie Legal-tender notes	13, 779. 40 11, 200. 00	Bills payable		
Redemption fund with Treas. U. S.	562, 50			
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	411, 846. 18	Total	411, 846. 18	
Charles C	ity National	l Bank, Charles City.		
S. F. FARNHAM, President.			WEN, Cashier.	
Loans and discounts	\$207, 390. 49	Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5, 603. 32 12, 500. 00	Surplus fund	8, 550, 00	
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 550, 00 2, 375, 48	
Stocks, securities, etc	9, 375, 00	National-bank notes outstanding.	11, 250. 00	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	9, 375. 00 22, 717. 63 9, 411, 66	National-bank notes outstanding State-bank notes outstanding		
Due from State banks and bankers.	1, 913, 52	Dividends unpaid		
Bank'g house furniture and fixtures	10.145.00			
Other real estate and mortg's owned Current expenses and taxes paid	1, 191. 00	Individual deposits	227, 961, 61 1, 500, <b>00</b>	
Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	47.06			
Bills of other national banks	1, 320.00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	64. 91 10, 395, 00			
Legal-tender notes	9, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	562, 50	Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S				

301, 637. 09

H. N. MOORE, President.	National Bar No. 4	nk, Charter Oak. 4376. J. G. SHUMA	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand Stocks, securities, etc	\$110, 416. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	2,717.27	· ·	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	1.000.00
U. S. bonds on hand		l I	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	4,441.40	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	122. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 348. 00	-	
Other real estate and mortg's owned	3,060.50	Individual deposits	52, 747, 97
Current expenses and taxes paid Premiums on U.S. bonds	320. 16 2, 695. 31	Denosits of H S dishursing officers	•
Checks and other cash items	897.21		
Exchanges for clearing house Bills of other national banks	697. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes.  Legal-tender notes.  U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 796, 55	Notes and bills rediscounted	31, 921, 80
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	110 60		
Due from Treasurer II S	112.50		
Due from Treasurer O. S			
Total	148, 592. 00	Total	148, 592. 00
First	t National B	ank, Cherokee.	
N. T. BURROUGHS, President.	No. 3	3049. R. H. Seri	BNER, Cashier.
Loans and discounts	\$169, 091, 01	Capital stock paid in	\$50, 000.00
Overdrafts	4 020 86 1	;	
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	12, 500.00	Surplus fundUndivided profits	25, 000. 00 8, 719. 30
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc	12, 200. 00	National-bank notes outstan ling . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	7, 826. 17	State-bank notes outstanding	
Due from State banks and banks	4, 466, 73	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	141, 840. <b>40</b>
Current expenses and taxes paid	2, 444, 44	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	760, 12	Deposits of O.S. disbursing omeers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	270.00	Due to State banks and bankers	•••••
Specie	205. 87 3 952 00	Notes and hills rediscounted	
Legal-tender notes	6, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Due from Treasurer II S	562. 50		
Due from Treasurer C.S			
Total	236, 809. 70	Total	236, 809. 70
Clarin	da <b>N</b> ational	Bank, Clarinda.	
F. W. PARISH, President.	No.	3112. W. W. NEV	VLON, Cashier.
Loans and discounts	\$109, 972. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	***	Sumplies from A	10 000 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00 3, 620. 33
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	33, 652, 41	State-bank notes outstanding	
Due from State banks and bankers	320. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 590. 00		
Other real estate and mortg's owned		Individual deposits	117, 086. 92
Current expenses and taxes paid Premiums on U.S. bonds	728. 16	United States deposits Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	402.90	i	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6, 345. 00	Due to State banks and bankers	
Fractional currency, nickels, cents Specie	119. 16 6, 023. 90	Notes and hills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		F-9	
	500 50		
Redemption fund with Treas, U.S.	562.50		
Redemption fund with Treas, U. S. Due from Treasurer U. S	562, 50		

562.50 191, 957. 25

Total.....

191, 957. 25

539, 679. 13

# IOWA.

Pir	st <b>N</b> ational	Bank, Clarion.		
G. S. RINGLAND, President. No.		3796. N. F. Weber, Cashie		
Resources.		Liabilities.		
Loans and discounts	\$97, 912. 20	Capital stock paid in	\$50, 000. 00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	12,500.00	Surplus fund		
U. S. Bondson hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 620. 85	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from State banks and bankers	920. 46	Dividends unpaid		
Other real estate and mortg's owned	6, 850. 00	Individual deposits	72, 990. 13	
Premiums on U. S. bonds	1, 384. 97 1, 623. 83	Individual deposits		
Exchanges for clearing house	607, 56	Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	3, 905. 00 36, 62	Due to State banks and bankers		
Specie	6, 521, 50	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	569 50	Date payable		
Due from Treasurer U.S	302.30			
Total	144, 245. 93	Total	144, 245. 93	
Cit	y National	Bank, Clinton.		
A. L. STONE, President.	No.	2469. A.G. S	мітн, Cashier.	
Loans and discounts	\$403, 675. 92 2 068 98	Capital stock paid in	\$150, 000.00	
U. S. bonds to secure circulation	37, 500. 00	Surplus fundUndivided profits	30, 000. 00	
U. S. bonds on hand		Undivided pronts		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	44, 460. 26	National-bank notes outstanding State-bank notes outstanding	33, 750. 00	
Due from other national banks Due from State banks and bankers	14, (90. 9)	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 979, 50 5, 532, 06	<del>-</del>		
Current expenses and taxes paid Premiums on U. S. bonds	<b>3, 6</b> 36, 36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	201, 413.01	
	1, 846. 42	Deposits of U.S. dispursing officers.		
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	11,909.00	Due to other national banks Due to State banks and bankers	18, 970, 01 46, 139, 09	
Fractional currency, nickels, cents. Specie	822. 14 22, 011. 50	Notes and bills rediscounted		
Legal-tender notes		Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	1, 687. 50			
Total	570, 671, 99	Total	570, 671. 99	
	<u> </u>	<i></i>	310, 071. 99	
J. C. Weston, President.	No.	Bank, Clinton.	COAN, Cashier.	
Loans and discounts	\$222, 069. 00 2, 546. 28	Capital stock paid in	\$60, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	60, 000. 00	Surplus fund	12, 000. 00	
U. S. bonds to secure deposits		Undivided profits	]	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	43, 842. 60 140, 179, 80 6, 000, 12	National-bank notes outstanding State-bank notes outstanding	54, 000. 00	
Due from other national banks Due from State banks and bankers	6, 000. 12 1, 421. 67	Dividends unpaid		
Bank'g house, furniture, and fixtures	19,000.00	H		
Current expenses and taxes paid	3, 382, 56	Individual deposits	379, 489. 58	
Premiums on U. S. bonds	5 500 95	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	. <b></b>	Due to other national banks Due to State banks and bankers	4, 265. 57	
Fractional currency, pickels, cents	414 85	1		
Specie. Legal-tender notes	16, 000. 00 8, 000. 00	Notes and bills rediscounted Bills payable	11, 000, 00 10, 000, 00	
Redemption fund with Treas, U.S.	2, 700, 00	•		
Due from Treasurer U. S				

539, 679. 13

Total.....

# Merchants' National Bank, Clinton.

E. S. BAILEY, President.

No. 3736.

R. C. VAN KURAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$207, 220, 93 427, 77	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 439. 47
Stocks, securities, etc		National-bank notes outstanding.	19, 000. 00
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	<b></b>
Due from State banks and bankers	1, 773. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.		Individual demonstra	155 955 EC
Current expenses and taxes paid	1, 869. 91	Individual deposits	155, 355. 50
Premiums on U. S. bonds.	500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	663.55		
Exchanges for clearing house		Due to other national banks	2, 108. 28
Bills of other national banks Fractional currency, nickels, cents .	10, 405, 00 46, 02	Due to State banks and bankers	•••••
Specie		Notes and bills rediscounted	. <b></b>
SpecieLegal-tender notes	5, 000.00	Bills payable	
U.S. certificates of deposit	1 107 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	288, 903, 25	Total	288, 903. 25

# Louisa County National Bank, Columbus Junction.

JARROT W. GARNER, President.	No.	2032. W. A. Co	LTON, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts	1, 426. 01		
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 789. 16
U. S. bonds on hand		-	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	8, 244. 02	State-bank notes outstanding	
Due from other national banks	6, 323, 21	8	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	102, 336, 35
Current expenses and taxes paid	729, 42	United States deposits	202,000.00
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		2 oposted of Charactering officers.	
Exchanges for clearing house		Due to other national banks	5, 020. 32
Bills of other national banks	2, 258. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State balks and balkers	2, 310. 28
Specie	8, 140. 00	Notes and bills rediscounted	İ
Specie Legal-tender notes	2, 500. 00	Bills payable	
II C anti-Caston of Jamesit	2, 500.00	Dina payabio	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S		1	1
Total	189, 956, 12	Total.	189, 956, 12
	100,000.12	T.O.O	100, 300, 12

#### First National Bank, Corning.

- 110	t ranonar 2	Dank, Coming.		
L. E. DARROW, President.	No.	2936.	CHAS. C. NORTON, Cashier.	
Loans and discounts		Capital stock paid in		\$50,000.00
Overdrafts	1, 736. 37			
U. S. bonds to secure circulation		Surplus fund		10, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits		6, 478, 91
U. S. bonds on hand	<i></i>	F		,
Stocks, securities, etc	4, 230, 23	National-bank notes on	tstanding	10, 750, 00
Due from approved reserve agents.	29, 168, 99	State-bank notes outsta		
Due from other national banks				
Due from State banks and bankers	7, 304, 33	Dividends unpaid	<b></b>	
Bank'g house, furniture, and fixtures	9, 863, 28			
Other real estate and mortg's owned	2, 000, 00	Individual deposits		145, 331, 23
Current expenses and taxes paid	1, 005. 93	United States deposits		
Premiums on U.S. bonds	281. 25	Deposits of U.S. disburs	ing officers.	
Checks and other cash items				
Exchanges for clearing house		Due to other national b	anks	30. 01
Bills of other national banks	1, 510, 00	Due to State banks and		
Fractional currency, nickels, cents.	109, 29	and to state same and	. Dumitory	
Specie	7, 538, 80	Notes and bills rediscon	Inted	
Legal-tender notes		Bills payable	invou	•••••••
U. S. certificates of deposit	20,000.00	25ms payable		
Redemption fund with Treas. U. S.	562.50			
Due from Treasurer U. S		}		1
Total	222, 590, 15	Total		222, 590, 15
4. UVWL	222, 000, 10	10001	• • • • • • • • • • • • • • • • • • • •	222. 000. 10

# National Bank, Corning.

D. S. SIGLER, President.

Total.....

No. 4268.

C. T. COLE, Cashier.

331, 774. 07

Total.....

D. S. STOLER, I restuent.	110.	4200. U. 1.	COLE, Cuenter.
. Resources.		Liabilities.	
Loans and discounts	\$83, 968. 36	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Sarplus fund	1, 500. 00 1, 493. 71
Stocks, securities, etc	3, 777, 73	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Bank'g house, furniture, and fixtures	13, 000, CO	Dividends unpaid	67. 50
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	58, 283. 89
Checks and other cash items	69, 15	I F	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	156, 12 3, 222, 75 2, 190, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	122, 595. 10	Total	122, 595.10
First 1	National Ban	ik, Council Bluffs.	
GEO. P. SANFORD, President.	No.	1479. A. W. Rick	CMAN, Cashier.
Loans and discounts	2 062 02	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	600. 00 732. 09
Stocks, securities, etc	58, 983. 17	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	1, 811. 62 2, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	603.58	Individual deposits	374, 269. 05 200. 00
Premiums on U. S. bonds	4, 500. 00 1, 343. 11	Certified checks United States deposits Deposits of U.S. disbursing officers	!
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 147. 00 109. 98 9, 397. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	30, 500. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	. •	
Total	531, 198. 34	Total	531, 198. 34
First H. S. Clarke, President.	st <b>N</b> ational 1 No.	Bank, Creston. 2586. F. W. CLA	RKE, Cashier.
Loans and discounts	1 070 00 1	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fundUndivided profits	15, 000. 00 4, 670. 22
Due from addroved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	51, 484, 47 3, 807, 90 17, 559, 25 6, 125, 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 125, 00 1, 193, 69 2, 250, 00	Individual deposits	2 <b>2</b> 1, 783. 85
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	638, 60	Due to other national banks Due to State banks and bankers	
Bractional currency nickels cents	1 361 43 1	Notes and bills rediscounted Bills payable	i
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	7, 000. 00 562. 50	Bills payable	
Due from Treasurer U. S	002.30		

331, 774. 07

Loans and discounts			Bank, Creston.	
Capital stock paid in	J. B. Harsh, President.	No. S		YER, Cashier.
Use tortaits of composite and position and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided profits and provided				
Due from approved reserve agents Due from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from S	Loans and discounts	\$178, 153, 99 2, 897, 18	-	
Due from approved reserve agents Due from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks and banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from State banks 20.00 from S	U. S. bonds to secure circulation . U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	7, 900. 00 2, 937. 09
Dute from President   146, 203.4   1478, 203.4   148, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 20	Stocks, securities, etc	22, 321, 79	National-bank notes outstanding.	22, 500. 00
Dute from President   146, 203.4   1478, 203.4   148, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 203.4   1478, 20	Due from other national banks Due from State banks and bankers	50, 00		
Checks and other cash items.	Other real estate and morte's owned	2.049.48	Individual deposits	146, 205, 47
Exchanges for clearing houses   Bills of other national banks   5, 505, 00	Premiums on U. S. bonus Checks and other cash items	4, 687, 50 165, 48	i	
Notes and bills rediscounted   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable	Exchanges for clearing house  Bills of other national banks  Eractional currency nickels conts	5, 505. 00 93. 57	1	
D. S. certificates of deposit Redemption fund with Treas. U. S.   1,125.00   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,258.27   Total   280,058.20   Capital stock paid in   \$200,000.00   U. S. bonds to secure circulation   50,000.00   U. S. bonds to secure circulation   50,000.00   U. S. bonds to secure deposits   U. S. bonds on hand   Stocks, securities, etc   18,000.00   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   Undivided profits   60,934.   United States deposits   United States deposits   United States deposits   United States deposits   Deposits of U. S. disbursing officers   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United States deposits   United	Specie	6, 979. 70 15, 751. 00	Notes and bills rediscounted Bills payable	
Total   280, 258. 27	U. S. certificates of deposit	1, 125. 00		
First National Bank, Davenport.   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashier   No. 2695.   John B. Fidlar, Cashie		280, 258. 27	Total	280, 258. 27
Loans and discounts	First		ank, Davenport.	and an adults on common at 7.01 MB BBB
V.S. bonds to secure circulation   50,000.00   U.S. bonds to secure deposits   1,000.00   U.S. bonds on hand   1,000.00   U.S. bonds on hand   1,000.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00	JAMES THOMPSON, President.			
S. bonds on hand   Stocks, securities, etc.   18, 000.00   19, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.70   51, 320.7	Loans and discounts	\$606, 796, 86 4, 892, 91	Capital stock paid in	<b>\$200,</b> 000. <b>0</b> 0
Due from State banks and bankers Bank'g bouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Bills of other national banks. Specie.  Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Total.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Coverdrafts  Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Speci	U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 60, 934. 12
Due from State banks and bankers Bank'g bouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Bills of other national banks. Specie.  Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Total.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Coverdrafts  Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Speci	Stocks, securities, etc	18, 000. 00 91, 320. 70	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Premiums on U.S. bonds. Checks and other cash items. Bills of other national banks. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Total.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Citizens' National Bank, Davenport.  F. H. Griggs, President.  Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure circulation U.S. bonds to secure deposits Due from other national banks Toue from approved reserve agents Due from approved reserve agents Due from other national banks Tespank's phouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Stocks, securities, etc United States deposits Due to other national banks Total.  Total.  Total.  Total.  Stocks, securities, etc United States deposits United States deposits Due to other national banks Total.  Stocks, securities, etc United States deposits United States deposits Due to other national banks Total.  Stocks, securities, etc United States deposits United States deposits Due to other national banks Total.  Stocks and bills rediscounted Stocks paid in Stocks paid in Stocks paid in United States deposits United States deposits Stocks and bills rediscounted Stocks paid in United States deposits Stocks paid in Stock paid in United States deposits State-bank notes outstanding United States deposits State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits State-bank not	Una from State panks and pankers	14, 735, 35	Dividends unpaid	3, 720, 00
Checks and other cash items. 3, 703, 30 Exchanges for clearing house 315, 50 Exchanges for clearing house 315, 50 Exchanges for clearing house 315, 50 Exchanges for clearing house 315, 50 Une to other national banks 77, 973, 60 Une to State banks and bankers 134, 069, 8  Total 315, 50 Une from Treasurer U. S. 2, 250, 00  Citizens' National Bank, Davenport.  Total 942, 578, 60  Citizens' National Bank, Davenport.  F. H. Griggs, President. No. 1671. E. S. Carl, Cashier  Coverdra fits 6, 612, 74 U. S. bends to secure deposits 6, 612, 74 U. S. bends to secure deposits 50, 600, 600 U. S. bonds to secure deposits 50, 600, 600 U. S. bonds to secure deposits 78, 424, 67 Due from approved reserve agents 78, 424, 67 Due from other national banks 78, 424, 67 Due from State banks and bankers 13, 520, 74 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 73, 70, 00 Exchanges for clearing house 74, 808, 261, 671, 571, 571, 571, 571, 571, 571, 571, 5	Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	370, 881. 55
Specie	Checks and other cash items Exchanges for clearing house	8, 500, 00 3, 703, 30		
Legal-tender notes   U.S. entificates of deposit   Redemption fund with Treas. U.S.   2,250.00   Total   942,578.60   Total   942,578.60	Bills of other national banks Fractional currency, nickels, cents.	36, 636, 00 315, 50		
Citizens' National Bank, Davenport.   E. S. Carl, Cashier   Loans and discounts   \$848, 811. 36   \$0.000.00   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000	Legal-tender notes	49, 030, 05	Bills payable	
Citizens' National Bank, Davenport.   E. S. Carl, Cashier   Loans and discounts   Sa48, 811. 36   Capital stock paid in   \$300, 900. 00   V. S. bonds to secure deposits   50, 000. 00   U. S. bonds to secure deposits   50, 000. 00   U. S. bonds to secure deposits   50, 000. 00   Undivided profits   100, 000. 00   Undivided profits   19, 938.   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   13, 520. 74   14, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515. 15, 515	Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250. 00		
F. H. Griggs, President.			Total	942, 578. 60
Capital stock paid in	Citizer	ns' National	Bank, Davenport.	
Overdrafts				<u>·</u>
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Tash'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Tagal tender protes  National bank notes outstanding. 90, 000.4 State-bank notes outstanding. Univided sunpaid.  Individual deposits. 464, 515. United States deposits. 6, 975. 6, 975. 10 Due to other national banks. 174, 808. Due to other national banks. 174, 808. Specie.  185 Securities, etc. National-bank notes outstanding. 90, 000.4 State-bank notes outstanding. 90, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes outstanding. 190, 000.4 State-bank notes	Loans and discounts	\$848, 811. 36 6 012 74	Capital stock paid in	\$300, 000. 00
Due from other national banks . Taking service agents Due from other national banks . Taking service agents Due from other national banks . Taking service and fixtures Other real estate and mortg's owned Current expenses and taxes paid. The service and other cash items . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking service . Taking	U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00 50, 000. 00	Surplus fund	100, 000. 00 19, 938. 71
Due from State banks and bankers   13, 220. 44   Dividends unpaid.   1464, 515.   Chrent expenses and taxes paid.   3, 873. 14   United States deposits   6, 975.   Checks and other cash items.   18, 863. 46   Exchanges for clearing house.   18, 863. 46   Exchanges for clearing house.   174, 808.   Bills of other national banks.   7, 370. 00   Checks and other cash items.   18, 863. 46   Exchanges for clearing house.   174, 808.   Due to other national banks.   174, 808.   Due to State banks and bankers   241, 571.   Specie   42, 860. 45   Silver and bills rediscounted.   Bills parable   18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	Stocks, securities, etc	240, 276. 43	National-bank notes outstanding State-bank notes outstanding	90, 000, 0 <b>0</b>
Current expenses and taxes paid. 3, 873, 14 Premiums on U. S. bonds. Deposits of U.S. disbursing officers Checks and other cash items. 18, 863, 46 Exchanges for clearing house. Due to other national banks. 7, 370, 00 Fractional currency, nickels, cents Specie. 42, 860, 45 Lord Lander notes 20, 000, 000 Bills parable. 38, 261.  United States deposits . 6, 975, 38, 261.  Due to other national banks. 174, 808 241, 571.  Fractional currency, nickels, cents Specie. 42, 860, 45 Due to other national banks . 241, 571.	Due from State panks and pankers	13, 520, 74	[]	
Checks and other cash items	Premiums on U. S. bonds	3, 873. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers	464, 515. 23 6, 975. 40 38, 261. 48
Fractional currency, nickels, cents.  Specie. 42, 860, 45  Notes and bills rediscounted	Exchanges for clearing house Bills of other national banks	18, 863, 46 7, 370, 00	Due to other national banks	174, 808 20
U. S. certificates of deposit	Rractional currency nickels cents	557. 90 42, 860. 45	Notes and bills rediscounted Bills payable	

4, 500. 00 1,000.00 1, 436, 070. 29

1, 436, 070, 29

Total....

Total....

Davenp S. F. Smith, President.		Bank, Davenport.	VDEN, Cashier.
Resources.		Liabilities.	TELL, Cueltor.
	4400 001 00		1 4000 000 00
Loans and discounts Overdrafts	5, 507. 13	Capital stock paid in	
U.S. bonds to secure circulation	50,000.00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	14, 846. 63
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other national banks	50, 427, 79 17, 086, 44	State-bank notes outstanding	- <b></b>
Due from State banks and bankers.	13, 808. 58	Dividends unpaid	
Bank's house furniture and fixtures	80,000,00		i
Other real estate and mortg's owned	10, 000. 00 3, 642. 95	Individual deposits	290, 894. 40
Current expenses and taxes paid Premiums on U. S. bonds	9, 625. 00 16, 492. 01	Individual deposits	
Checks and other cash items	16, 492, 01		
Exchanges for clearing house Bills of other national banks	12. 882. 00	Due to other national banks Due to State banks and bankers	41, 007. 65 73, 200. 09
		<u> </u>	Į.
Specie	1, 784. 38 12, 780. 55 15, 000. 00	Notes and bills rediscounted Bills payable	9, 600. 00
Legal-tender notes	15, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Fractional currency, ficacis, cents Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total			714, 548. 77
. Iowa	National Ba	ank, Davenport.	<u>'</u>
		· -	Eтнs, Cashier.
C. BEIDERBECKE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	\$225, 399. 08	Capital stock paid in	\$100,000.00
Overdrafts	719.77	S1 63	
U. S. bonds to secure deposits	25, 000.00	Surplus fund	5, 000. 00 5, 392. 52
U. S. bonds on hand			1
Stocks, securities, etc	00 415 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	3, 834, 29	State-bank notes outstanding	
Due from State banks and bankers.	1, 583. 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 898. 35	T-3:-131314-	100 017 10
Other real estate and mortg's owned Correct expenses and taxes paid	1 742 36	Individual deposits	168, 615. 18
Premiums on U. S. bonds	5, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 996. 42	D - 1 - 1 - 1 - 1	
Exchanges for clearing house	3, 200. 00	Due to other national banks Due to State banks and bankers	11, 593, 49
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	82.60	Date to State Date Date Date of St.	
Specie	19, 692. 65	Notes and bills rediscounted Bills payable	- <b></b>
Legal-tender notes	3, 200.00	Dills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Bills of other national danks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	324, 389. 34	Total	324, 389. 34
Fire	st National	Bank, Decorah.	
JAS. H. EASTON. President.	No.	493. GEO. O. GAR	DNER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Charley begins a proper sowned	\$328, 502. 83	Capital stock paid in	\$75, 000. 00
UVERGRAIS	20 000 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	9, 485. 09
U. S. bonds on hand			
Stocks, securities, etc	63, 312, 40	National-bank notes outstanding State-bank notes outstanding	18,000.00
Due from other national banks	52, 124. 55	State-bank notes outstanding	
Due from State banks and bankers.	248. 45	Dividends unpaid	184.00
Bank'g house, furniture, and fixtures	16, 414. 45	Tudinidus I demosite	
Other real estate and mortg's owned Current expenses and taxes paid	9, 1100. 10	Individual deposits	384, 023, 31
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	914, 80		i
Exchanges for clearing house Bills of other national banks	1, 312, 00	Due to other national banks Due to State banks and bankers	77. 13
Fractional currency, nickels, cents.	330.05		
Specie	16, 074. 35	Notes and bills rediscounted	5, 000. 00
Legal-tender notes	13, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	900,00		
Due from Treasurer U.S			
m-4-1	500 551 01	m-4-1	FAC 551 C1

506, 771. 61

Total .....

506, 771. 61

Total.....

# Citizens' National Bank, Des Moines.

Citizen	s' National l	Bank, Des Moines.	
T H Mppppii Procident		*	unds, Cashier.
Pasauraas		Liabilities.	
Loans and discounts	\$569, 661. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 842.58   25.000.00		
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	5, 786. 14
U. S. bonds on hand	73, 752, 66	National-bank notes outstanding	22, 500, 00
Stocks, securities, etc	73, 752, 66 101, 101, 54 66, 739, 92 26, 856, 62	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	66, 739, 92   26, 856, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 00	· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned Current expenses and taxes paid	10, 042, 85 2, 770, 44	Individual deposits	<b>317, 268.</b> 53
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other eash items Exchanges for clearing house	1, 709. 52 4, 123. 67	1	
Bills of other national banks	13, 086, 00	Due to other national banks Due to State banks and bankers	267, 789, 50
Fractional currency, nickels, cents	527. 32 55. 792. 50	Notes and bills rediscounted	
Legal-tender notes	25, 832, 00	Bills payable	
U. S. certificates of deposit	1 125 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	981, 964. 24		984, 964. 24
Des Moi	nes Nationa	l Bank, Des Moines.	
R. T. WELLSLAGER, President.	No. 2	583. V. F. NEV	WELL, Cashier.
Loans and discounts	\$609, 803, 83	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Duefrom other national banks	3, 907. 11 50, 000, 00	Surplus fund	39, 000. 00
U. S. bonds to secure deposits		Surplus fund	22, 467. 43
U.S. bonds on hand Stocks securities, etc	22, 833, 97	National-bank notes outstanding	44, 120, 00
Due from approved reserve agents.	84, 645. 89	National-bank notes outstanding State-bank notes outstanding	
Duefrom other national banks Duefrom State banks and bankers.	15, 626, 89 17, 548, 49	Dividends unpaid	990.00
Duefrom State banks and bankers Bank'g house, furniture, and fixtures	63, 541. 29	1	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	27, 639, 68 3, 697, 06	Individual deposits	340, 125. 78
Premiums on U.S. bonds Checks and other cash items	5, 000. 00 1 722 74	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 722. 74 8, 341. 59	Due to other national banks Due to State banks and bankers	83, 898, 77
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	10. 715, 00 550, 15	Due to State banks and bankers	184, 799. 06
Specie	85, 747. 35	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 830, 00	Bills payable	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 021, 401. 04	Total	1, 021, 401. 04
Iowa		ank, Des Moines.	
HENRY K. LOVE, President.	No. 2		•
Loans and discounts	\$365, 599, 55 5, 898, 30	Capital stock paid in	\$106, 000. 00
U. S. bonds to secure circulation	5, 898. 30 25, 000. 00	Surplus fundUndivided profits	30, 000. 00
U.S. bonds to secure deposits II. S. bonds on hand		Undivided profits	
Stocks, securities, etc	44, 977, 31	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from approved reserve agents.  Due from other national banks	45, 929, 55 3, 513, 32	State-bank notes outstanding	
Due from State banks and bankers	6, 356, 93	Dividends unpaid	120.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	31, 594, 35 15, 850, 00	Individual deposits	334 288 29
Current expenses and taxes paid	5, 325, 52	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	5, 600, 00 1, 029, <b>64</b>		
Exchanges for clearing house Bills of other national banks	1, 029, 64 9, 200, 62	Due to other national banks	78, 302. 21
Fractional currency, nickels, cents.	205.31	Due to State banks and bankers	· ·
SpecieLegal-tender notes	22, 533, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125, 00		
Total	000 000 40		200 000 10

626, 063. 40

Total .....

626, 063. 40

Total .....

J. J. TOWN, President.	No.	2886. WM, D, L	ucas, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$585, 525. 33 985, 99	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	40, 000. 00 94, 783. 54
U. S. bonds on hand	00.055.01	National-bank notes outstanding	i
U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	86, 957. 21 34, 792. 77 3, 415. 44	Dividends unpaid	í
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 100, 00 16, 396, 54	<u>-</u>	ſ
Current expenses and taxes paid Premiums on U.S. bonds	3, 114. 48 2, 468. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	12 831 17	16	1
Exchanges for clearing house Bills of other national banks	12, 805. 00	Due to other national banks Due to State banks and bankers	104, 280. 37
Emastional anymoney nickale cents	801.03	1	,
Specie	26, 563, 50 23, 850, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Dins pay abio	
Due from Treasurer U.S  Total		Total	889 857 21
		'	000,001123
	st National I No. :	Bank, De Witt.	Inton Cashin
N. A. MEREELL, President.  Loans and discounts		Capital stock paid in	RICE, Cashier.
Loans and discounts	\$179, 558. 77		
Loans and discounts  O verdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankery  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Unrent expenses and taxes paid	12, 500. 00	Surplus fundUndivided profits	6, 000. 00 5, 496. 19
Stocks, securities, etc	20, 020. 51	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and banker:	46, 945, 27	Dividends uppaid	
Bank'g house, turniture, and inclures Other real estate and mortg's owned Current expenses and taxes paid	2, 400.00	Individual deposits	217, 604. 23
Premiums on U.S. bonds	2, 125, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 389. 00	Due to other national banks Due to State banks and bankers	
Specie	15, 528, 15 6,000,00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	••••••	p	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Total	290, 601. 42	Total	290, 601. 42
Pire	t Wational E	Bank, Dubuque.	
C. H. EIGHONEY, President.	No.		NSEY, Cashier.
Loans and discounts	\$846, 264. 08	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5. 470, 29 1	Surplus fund	40, 000. <b>0</b> 0 36, 634. 24
U.S. bonds on hand	6 700 00	1	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	6, 700. 00 97, 525. 88 22, 410. 31 10, 525. 45	National-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	22, 410. 31 10, 525, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 081. 30	,	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 746. 35 2, 000. 00	Individual deposits	004, 100, 09
Checks and other cash items			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 158, 90 10, 812, 00 177, 95	Due to other national banks Due to State banks and bankers	109, 262, 75 162, 610, 89
Specie Legal-tender notes	29, 579, 00 30, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	1 157 764 57	(Date)	1 157 501 5

1, 157, 764. 57

Total .....

1, 157, 764. 57

Total.....

### Second National Bank, Dubuque.

GEO. B. BURCH, President.

No. 2327.

J. K. DEMING, Cashier.

GEO. D. DOROH, 2 restaures.		- O II D D III O   O		
Resources.		Liabilities.		
Loans and discounts	\$1, 084, 438. 57	Capital stock paid in	\$200, 000. 00	
Overdrafts	3, 335, 29	Capital stock paid in, not certified	200, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	42, 000, 00	
II. S. bonds on hand		Undivided profits	30, 803. 75	
Stocks, securities, etc	4, 000. 00	^	4	
Due from approved reserve agents.  Due from other national banks	89, 848, 81 22, 689, 10	National-bank notes outstanding	45, 000. 00	
Due from State banks and bankers.	2, 106, 47	State-bank notes outstanding		
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	2, 340. 00	
Other real estate and mortg's owned	11, 500, 00	- · · · · · · · · · · · · · · · · · · ·	101 000 10	
Current expenses and taxes paid Premiums on U. S. bonds	2, 823. 47	Individual deposits	481, 828. 48	
Checks and other cash items	1, 581, 21	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	6, 372. 43	_		
Bills of other national banks	14, 028, 00 310, 29	Due to other national banks	112, 476, 92	
Fractional currency, nickels, cents.	9, 669, 30	Due to State banks and bankers	235, 503. 79	
Legal-tender notes	40, 000.00	Notes and bills rediscounted		
U.S. certificates of deposit	0.050.00	Bills payable	· • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S Due from Treasurer U.S	2, 250. 00			
Total	1, 349, 952. 94	Total	1, 349, 952. 94	

### Dubuque National Bank, Dubuque.

D. D. MYERS, President.	No. 3	JAMES HARR.	AGAN, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	<b> </b>	Undivided profits	9, 077. 67
U. S. bonds on hand	]. <b></b> .		,
Stocks, securities, etc	300.00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	<b>-</b>
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	170, 112, 57
Current expenses and taxes paid	4, 341, 81	United States deposits	210, 212101
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Dopositson o initiabatismig officers.	
Exchanges for clearing house		Due to other national banks	11, 296, 15
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	42, 000.00
		Notes and bills rediscounted	1 -
SpecieLegal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit	10,000.00	Dins payable	} · • • • • • · · · · · · · · · · · ·
Redemption fund with Treas. U. S.			
Due from Treasurer U.S		ĺ	
Due from Aleasurer U.S		1	
Total	375, 672. 95	Total	375, 672, 95

### First National Bank, Dunlap.

		Dana, Damap.	
JAMES H. PATTERSON, President.	No. 4	139. H. A.	MOORE, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000, 00
Overdrafts			1
U. S. bonds to secure circulation		Surplus fund	1,000,00
U. S. bonds to secure deposits		Undivided profits	6, 193, 56
U. S. bonds on hand			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Stocks, securities, etc		National-bank notes outstandin	g 11, 250, 00
Due from approved reserve agents	8, 272, 72	State-bank notes outstanding	
Due from other national banks	392. 38		
Due from State banks and bankers		Dividends unpaid	}
Bank'g house, furniture, and fixtures	4, 100, 00	=	1
Other real estate and mortg's owned		Individual deposits	57 962 76
Current expenses and taxes paid		United States deposits	01,002.10
Premiums on U. S. bonds		Deposits of U.S. disbursing office	ra
Checks and other cash items		= oposition of office	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents		= ac to state banks and banker	
Specie		Notes and bills rediscounted	
Legal-tender notes	4, 805.00	Bills payable	8, 000, 00
U. S. certificates of deposit		inis payable	2, 000. 00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	303.50		}
Total	134, 406. 32	Total	134, 406. 32

286, 291. 98

Total .....

### IOWA.

Firs	st National	Bank, Elkađer.		
WILLIAM LARRABEE, President.	No.	,	EYEU, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$143, 616. 43	Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	11, 000. 00 4, 463. 64	
U. S. bonds on hand	1, 000. 00 7, 000. 00	National-bank notes outstanding.	İ	
Due from other national banks	7, 041. 17	Dividenda unneid	i	
Bank'g house, furniture, and tixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Obesits and other seab items	5, 800. 00 2, 992. 59 983. 75	Individual deposits	121, 671, 23	
Checks and other cash items				
Bills of other national banks Fractional currency, nickels, cents.	2, 226, 00 107, 63	Due to other national banks Due to State banks and bankers		
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	9, 313, 55 1, 500, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50			
Total	199, 158, 86	Total	199, 158. 86	
First 1 E. S. Ormsby, President.		nk, Emmetsburgh. 3337. J. J. Wa	moon Castin	
Loans and discounts			TSON, Cashier.	
Overdrafts	1, 299, 55	i l		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund		
Stocks, securities, etc	12, 786, 92	National-bank notes outstanding State-bank notes outstanding	17, 985. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	110.00	Dividends unpaid		
Premiums on H. S. bonds	675.71 966.50	Individual deposits	75, 986, 52	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 890. 47	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	64, 13 4, 595, 55	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	3, 785. 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	900, 00			
Total	179, 661. 49	Total	179, 661. 49	
		Bank, Fairfield.	0 11	
JAS. F. WILSON, President.	No.		INNY, Cashier.	
Loans and discounts Overdrafts U.S. bonds to secure circulation		Capital stock paid in	•	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	#1 00% FA	Surplus fund Undivided profits		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	31, 837, 50 3, 577, 60	National-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 800. 00	1		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,079.02	Individual deposits United States deposits Deposits of U.S. disbursing officers	142, 868. 78	
Checks and other cash items Exchanges for clearing house Bills of other national banks	355. 75	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents. Specie Legal-tender notes	93.56	Notes and bills rediscounted		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable		
Total	998 991 99	Total	900 901 00	

286, 291, 98

Resources.		Liabilities.	· · ·
Loans and discounts	\$212, 090. 87 2 772 82	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	25, 000. 00	Surplus fund	11, 000, 60 8, 875, 70
U. S. bonds on hand	1 585 00	1	
Due from approved reserve agents.  Due from other national banks	27, 027. 14	National-bank notes outstanding State-bank notes outstanding	22, 300, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 824. 69 1, 600. 00	Dividends unpaid	
		Individual deposits	146, 545. 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional purpeney, nickels, cents.	4, 978. 23	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Bills of other national banks	1, 400, 00 54, 69	Due to other national banks Due to State banks and bankers	11. 308. 84
Fractional currency, nickels, cents.	54.69		
Specie	4, 733. 95 11 200 60	Notes and bills rediscounted Bills payable	
rractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00	Ding payanto	
Due from Treasurer U. S	300, 250. 48		300, 250, 48
10001	200, 200. 40	1.0001	300, 250, 40
		Bank, Fort Dodge.	
S. J. BENNETT, President.			BELL, Cashier.
Loans and discounts	\$59, 781. 84 132, 12	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	12, 500. 03	Surplus fundUndivided profits	1, 760. 16
U. S. bonds on hand	•••••		
Due from approved reserve agents.  Due from other national banks	6, 227, 00 11, 520, 48	National-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	81.05	Dividends unpaid	
Other real estate and mortg's owned	<b>.</b>	Individual deposits	42, 970. 39
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	992. 30 2, 552. 50 508. 46	Individual deposits United States deposits Deposits of U.S. disbursing officers	*************
Exchanges for clearing house Bills of other national banks	907. 00	Due to other national banks Due to State banks and bankers	1, 302, 0
Legal-tender notes	4, 197. 68	Bills payable	
U.S. certificates of deposit		and page 1	
Reaction at urrency, meets, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	107, 282. 60		107 000 6
	<u> </u>		107, 282. 00
		Bank, Fort Dodge.	
A. F. GUENTHER, President.  Loans and discounts	No. 2	763. J. C. CHI Capital stock paid in	ENEY, Cashier.
Loans and discounts	\$164, 240. 73 1. 967. 94	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	14, 000, 00 6, 123, 36
U.S. bonds on hand	1 250 95	National hank notes autstanding	99 500 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	23, 528. 75 3, 075, 79	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 764. 70	Individual deposits	137, 871. 91
Current expenses and taxes paid Premiums on U. S. bonds	1, 768. 52	Individual deposits	••••••
Checks and other cash items	22, 28		
Exchanges for clearing house Bills of other national banks	834, 00	Due to other national banks Due to State banks and bankers	1, 176. 7 11, 865. 8
Fractional currency, nickels, cents.	60.94	Notes and bills rediscounted	l
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	8, 500, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S			
	942 527 00		

243, 537. 90

Total .....

243, 537. 90

Resources.		Liabilities.	
Loans and discounts	\$310, 560. 94 2, 566, 12	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 566. 12 25, 000. 00	Surplus fundUndivided profits	20, 000. 00 4, 522. 09
U. S. bonds on hand	10, 397, 22 39, 253, 70	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agencs  Due from other national banks  Due from State banks and bankers	0, 802, 84	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 650, 00	<del>-</del>	
Current expenses and taxes paid Premiums on U. S. bonds	669.63 4, 200.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	388, 28 642, 00	Due to other national banks Due to State banks and bankers	4, 951. 74
Fractional currency, nickels, cents .	75. 62 640.00	II	
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 00 <b>0, 0</b> 0	Notes and bills rediscounted Bills payable	***************************************
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	475, 971. 38	Total	475, 971. 38
		nk, Fort Madison.	
CHAS. Brewster, President.  Loans and discounts	No. 3		STER, Cashier.
Overdrafts	3, 189, 90	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fund	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	30, 016. 72	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	40,00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 455 01	Individual deposits	164, 487. 61
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	784. 00	Due to other national banks Due to State banks and bankers	254. 43
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	11, 856. 75	Notes and bills rediscounted	
U. S. certificates of deposit	2, 820.00	Bills payable	
Due from Treasurer U.S	1, 125.00		•
Total	296, 346. 37	Total	296, 346. 37
		al Bank, Glenwood.	
B. F. BUFFINGTON, President.  Loans and discounts	No. 1 \$183, 638. 75	Capital stock paid in	ABIN, Cashier.
Overdrafts	3. 53 <b>6.</b> 33	<del>-</del>	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	16, 250. 00	Surplus fundUndivided profits	65, 000, 00 12, 845, 10
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	8, 632. 48 25, 128. 35 15, 725. 81	National-bank notes outstanding State-bank notes outstanding	<b>14,</b> 625. 00
Due from State banks and bankers	1, 141. 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 020, 45 10, 216, 88	Individual deposits	164, 882. 25
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	961. 47 3, 524. 22 207. 56	United States deposits	
Exchanges for clearing house Bills of other national banks	8, 648. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	110.99	Notes and bills rediscounted	
Legal-tender notes	231. 25	Bills payable	
Due from Treasurer U.S			

322, 352, 35

Total.....

322, 352, 35

Total....

### First National Bank, Grinnell.

H. K. EDSON, President.

Total ....

No. 1629.

C. H. SPENCER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$195, 597. 21	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	1, 497. 34 25, 000. 00	Surplus fund	18, 725. 00
U. S. bonds to secure deposits		Undivided profits	2, 125, 70
U. S. bonds on hand		Ondivided profits	2, 120. 10
Stocks, securities, etc	•••••	National-bank notes outstanding .	22, 500, 00
Due from approved reserve agents.	5, 513. 07	State-bank notes outstanding	
Due from other national banks	3, 492. 96	8	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 813. 51		
Other real estate and mortg's owned	529.00	Individual deposits	
Current expenses and taxes paid	848.77	United States deposits	
Premiums on U. S. bonds	5, 399. 48	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	3, 324, 45	Due to other national banks	1, 797. 07
Bills of other national banks	717.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54. 89	and to state builds and suzzed	
Specie	7, 366. 05	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	258, 308, 73	Total	258, 308. 73

# Merchants' National Bank, Grinnell.

S. F. Cooper, President.	No. 2	953.	GEO. H. HAMLIN, Cashier.	
Loans and discounts	1, 712, 37	Capital stock paid in		\$100, 000. 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	<i></i>	6, 200, 00
U. S. bonds to secure deposits		Undivided profits		3, 003. 07
U.S. bonds on hand			1	•
Stocks, securities, etc		National-bank notes o	outstanding.	22, 500. 00
Due from approved reserve agents.	2, 931. 53	State-bank notes outs	tanding	
Due from other national banks			-	
Due from State banks and bankers.		Dividends unpaid		49.00
Bank'g house, furniture, and fixtures	1,980.00		1	
Other real estate and mortg's owned		Individual deposits		<b>140,</b> 956. <b>9</b> 6
Current expenses and taxes paid	1, 071. 95	United States deposits	3 <u></u>	
Premiums on U.S. bonds		Deposits of U.S. disbur	sing officers.   .	
Checks and other cash items		l <b></b>		
Exchanges for clearing house		Due to other national	banks	963. 15
Bills of other national banks		Due to State banks at	id bankers	
Fractional currency, nickels, cents.		37.4		
Specie	8, 455. 15	Notes and bills redisc	ounted	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes		Bills payable	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit.				
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		1	
Due from Treasurer U.S			ļ	

Total .....

.273, 672, 18

273, 672, 18

First National Bank, Griswold.				
T. H. BROWN, President.	No. 3	048. R. L. I	R. L. BROWN, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
Overdrafts	2, 946. 12	G	10.000.00	
U. S. bonds to secure deposits		Surplus fund	13, 000. 00 2, 089. 36	
U. S. bonds on hand	<b></b> .	Charriada pronto	2,000.00	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	8, 687. 96	State-bank notes outstanding		
Due from other national banks		Dividondo sus sid		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned		Individual deposits	107 475 75	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Depositsof U.S. disbursing officer	3	
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	• •	
Specie		Notes and bills rediscounted	16, 106. 38	
Legal-tender notes	9, 500. 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	<b>562. 50</b>			
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		1	
Total	200, 427. 66	Total	200, 427. 66	

	10 0	<b>V</b> A. •	
		k, Grundy Center. 3225. C.C.Su	nama Gastina
GEORGE WELLS, President.		3225. C. C. SII	ULER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 820. 38	Capital stock paid in	\$50,000.00
Overdrafts	5, 325. 01	S1	l
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	8,000.00 3,194.69
		Character prodes	0, 104. 00
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	23, 300. 94	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	958. 17	]}	1
Due from State banks and bankers	11 561 00	Dividends unpaid	
Other real estate and morta's owned	11, 551. 00	Individual denocita	907 407 17
Current expenses and taxes paid	2, 708, 97	Individual deposits	. 201, 231.11
Premiums on U.S. bonds	2, 200. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	280. 72		ì
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2,778.83
Bills of other national banks	69 (0	Due to State banks and bankers	
r ractional currency, nickels, cents . Specie	9 506 00	Notes and hills radiscounted	
Legal-tender notes	6. 885. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S	•••••		ļ
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	282, 720. 69	Total	282, 720. 69
G I G			
S. R. RAYMOND, President.	nty Nationa. No.:	l Bank, Grundy Center.	(MAN, Cashier.
S. R. RAIMOND, Prestuent.		5550. H. S. DREF	
Loans and discounts	\$213, 759. 42	Capital stock paid in	\$50, 000. 0 <b>0</b>
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	18, 000, 00
U. S. bonds to secure deposits		Surplus fund	8, 649, 08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	24, 402, 00	State-bank notes outstanding	
Due from State banks and bankers	0, 100, 04	Dividends unpaid	
Bank's house, furniture, and fixtures	800.00	Dividonds dispard	
Otherreal estate and mortg's owned		Individual deposits	189, 043. 25
Current expenses and taxes paid	1, 806, 32	United States deposits	
Premiums on U.S. bonds		Individual deposits	
Checks and other cash items	1, 896. 38	Due to ather notional hands	ŀ
Rills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	121. 22	Due to State banks and bunkins	1
Specie	10, 130. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 715. 00	Bills payable	
U. S. certificates of deposit	569 50		
Due from Treasurer II. S	302.30		
S. R. RAYMOND, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	276, 942, 33	Total	276, 942, 33
		ank, Hawarden.	
W. W. HALL, President.	No.		KINS, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000.00
Overdrafts	2, 987, 21	Sumlus for d	
II S hands to secure denosits	19,000.00	Surplus fund	1, 320. 97
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stote banks and banks			
Stocks, securities, etc		National-bank notes outstanding	17, 010. 00
Due from approved reserve agents	3, 456. 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9, 752. 36		
Due ii viii state sanks and sankeis	21.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	62, 960. 00
Current expenses and taxes paid	1, 118. 96	United States denocite	02, 900.00
Premiums on U. S. bonds	3, 230. 00	Individual deposits	
Checks and other cash items	998. 73		,
Exchanges for clearing house		Due to other national banks	ì

50, 00 27, 66 5, 450, 80 409, 00

855, 00

156, 290, 97

Due to other national banks .....

Due to State banks and bankers ......

156, 290. 97

Total .....

Exchanges for clearing house...... Bills of other national banks......

Fractional currency, nickels, cents. 

Total.....

# First National Bank, Holstein.

, President.	No. 4	Sank, Holstein. 1553. E. H. McCuro	CHEN, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$85, 471. 85	Capital stock paid in	\$50, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	1, 871, 14   12, 500, 00			
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	2, 253. 00	
U. S. bonds on hand	••••••			
Stocks, securities, etc	5, 200. 88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks Due from State banks and bankers	2, 642. 96	Dividends unpaid		
Bank'g house furniture, and fixtures	3, 630, 74			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 782. 47	Individual deposits	65, 018. 97	
Current expenses and taxes paid Premiums on U.S. bonds	511. 25 2, 781. 25	Individual deposits		
Checks and other cash items	218. 59	1		
Exchanges for clearing house Bills of other national banks	230, 00	Due to other national banks Due to State banks and bankers		
The stire of seminary mistrals conto	E0 94 i			
Specie	4, 599, 00   2, 461, 60	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	-, 201.00	Dino paj anio		
Due from Treasurer U.S	562, 50			
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	130, 521. 97	Total	130, 521. 97	
		<u></u>		
E. M. DONALDSON, President.	National Ba	ank, Ida Grove.	NERY, Cashier.	
		····		
Loans and discounts	2, 105, 04	Capital stock paid in	\$150, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	8, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand		<u> </u>		
Stocks, securities, etc		National-bank notes outstanding	33, 750.00	
Due from approved reserve agents.  Due from other national banks	22, 930. 95 11, 901. 42			
Due from State banks and bankers.	10, 818. 32	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 617, 02 6, 946, 75	Individual deposits	114, 682, 30	
Current expenses and taxes paid	2, 521. 16	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.		
Premiums on U.S. bonds	600. 00 197. 62	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	550. 00 37. 78	Due to State banks and bankers		
Specie	6, 673. 10	Notes and bills rediscounted Bills payable	5, 863. 60	
U. S. certificates of deposit	2, 871. 00	Bills payable	20, 000. 00	
Redemption fund with Treas. U. S.	1, 687. 50			
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	335, 974. 62	Total	335, 974, 62	
First 1	National Ban	k, Independence.		
RICHARD CAMPBELL, President.	No. 3		nnan, Cashier.	
Loans and discounts	\$146, 862. 04	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	5, <b>5</b> 17. 13 25, 000. 00	Surplus fund	20, 000, 00	
U. S. bonds to secure deposits		Surplus fund	77, 535. 93	
U. S. bonds on hand			l	
Due from approved reserve agents.	10, 903. 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from other national banks  Due from State banks and bankers	11, 094, 79 5, 608, 25	Dividende unneid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 500. 00	_		
Other real estate and mortg's owned Current expenses and taxes paid	1 150 41	Individual deposits	350, 656. 40	
Premiums on U. S. bonds	1, 150. 41	Deposits of U.S. disbursing officers.		
Checks and other cash items	2, 167. 41		ì	
Exchanges for clearing house Bills of other national banks	3, 315. 00	Due to other national banks Due to State banks and bankers	703, 50	
Fractional currency, nickels, cents	697.00	Į.		
Specie Legal-tender notes U. S. certificates of deposit.	25, 202. 30 15, 253. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit.				
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		1	
Total	571, 395, 83	Total	571 905 99	
+VUIII	011, 090, 83	LOUAL	571, 395. 83	

# People's National Bank, Independence. Thomas Edwards, President. No. 2187.

People's THOMAS EDWARDS, President.		unk, Independence. 2187. J. F.	Coy, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$152, 375. 14	Capital stock paid in	\$75, 000.00
Overdrafts	729.76		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	20, 000. 00	Surplus fundUndivided profits	15, 000. 00 5, 743. 28
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	ĺ
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	14, 283. 73 12, 881. 93		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 287. 50	Dividends unpaid	i
Current expenses and taxes paid	794, 76	Individual deposits United States deposits Deposits of U.S. disbursing officers	124, 235. 77
Premiums on U. S. bonds	3, 300, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 035. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	1 14 700 01 1	Notes and bills rediscounted	
Legal-tender notes	10, 666. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	900.00	<b>,</b>	
Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	237, 979. 05	Total	237, 979. 05
Firs	t National B	ank, Indianola.	
J. G. SANDY, President.	No.		orтн, Cashier.
Loans and discounts	\$102, 283. 30	Capital stock paid in	\$50,000,00
Qverdrafts	383. 64	_ •	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500.00	Surplus fundUndivided profits	20, 000. 00 7, 251. 11
U. S. bonds on hand			i
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	31 908 58	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	1, 612. 76		!
Due from State banks and bankers.	9 300 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	12, 154, 53	Individual deposits	102, 965. 75
Current expenses and taxes paid	2, 591. 68	Individual deposits	•••••
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 031. 53	f .	1
Exchanges for clearing house  Bills of other national banks	1, 928, 00	Due to other national banks Due to State banks and bankers	1, 898. 26
Fractional currency, nickels, cents .	78, 60	37.4	
Legal-tender notes	5, 000. 00 12, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents . Specie	F00 F0		
Due from Treasurer U.S	562. 50		
Total	193, 365. 12	Total	193, 365. 12
First	National B	ank, Iowa City.	<u>'</u>
L. PARSONS, President.	No. S		SHER, Cashier.
Loans and discounts	\$235, 826, 21	Capital stock paid in	
Overdrafts	13, 989, 75	-	
U. S. bonds to secure circulation	25, 000.00	Surplus fund	20, 000. 00 9, 004. 30
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	10, 000. 00 2, 866. 20	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks	151.80		
Due from State banks and bankers Bank'g house, furniture, and fixtures	140. 63 13, 500. 00	Dividends unpaid	400.00
Other real estate and mortg's owned	12, 320. 54	Individual deposits	206, 020. 09
Current expenses and taxes paid Premiums on U.S bonds	1, 371. 24 3, 645. 32	Certified checks	260.00
Checks and other cash items	5, 897, 16	Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 645. 00	1	
Wractional currency nickels cents	1 49 53 5	Due to other national banks Due to State banks and bankers	4, 259. 80
Specie.	45, 707. 50		,
U. S. certificates of deposit	5, 321. 00	Notes and bills rediscounted Bills payable	15, 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	P-V	
Total	379, 556. 88	Total	379, 556. 88
	, , , , , ,	1	<u> </u>

# First National Bank, Iowa Falls.

25, 028. 76

JOHN H. CARLETON, President.	No. 3	252. W. H. W	oods, Cashier.
Resources.		. Liabilities.	
Loans and discounts	\$169, 555. 13	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock banks and banks	258, 51 12, 500, 60	Surplus fund	25, 000. 0 <b>0</b>
U. S. bonds to secure deposits		Surplus fundUndivided profits	22 <b>, 4</b> 93. <b>79</b>
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	12, 389. 51 5. 540. 11	State-bank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	112, 973. 04
Current expenses and taxes paid Premiums on U. S. bonds	5, 560, 62 250, 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1. 25	i .	
Exchanges for clearing house Bills of other national banks	2, 800. 00	Due to other national banks Due to State banks and bankers	
The sties of automorphism pickeds comba	101 05 1		
Specie	6, 440. 00 966. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	E(1) 5/1		,
ractional durency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	 	
Total	226, 716. 83	Total	226, 716. 83
		I	1,
		Bank, Keokuk.	
S. P. POND, President.	No. 1		NELL, Cashier.
Loans and discounts	\$197, 697. 19 1, 469. 63	Capital stock paid in	\$160, 000. 00
	95 000 00 1	Surplus fund	14, 800, 00
U. S. bonds to secure deposits U. S. bonds on hand			1
U. S. bonds on hand	5, 244, 80 23, 062, 76	National-bank notes outstanding State-bank notes outstanding	22, 500 00
Due from other national banks.	1,431 01	_	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 886. 15	Dividends unpaid	480.00
Other real estate and mortg's owned		Individual deposits	147, (63, 50
Current expenses and taxes paid  Premiums on U. 5. bonds  Checks and other cash items	2, 058. 12 3, 770. 35	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	190. 67		í
Bills of other national banks	5, 388, 00	Due to other national banks Due to State banks and bankers	11, 317. 79
Fractional currency, nickels, cents. Specie	17. 80 18, 300. 00	Notes and bills rediscounted	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total	304, 641. 51	Total	304, 641. 51
Citize	ns' National	Bank, Knoxville.	
S. L. COLLINS, President.	No.	4633. L. S. Co	LLINS, Cashier.
Loans and discounts	\$1,400.00	Capital stock paid in	\$25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	12, 500, 00	Surplus fund	
U.S. bonds to secure deposits		Surplus fund	28.76
Stocks, securities, etc		National-bank notes outstanding	 
Due from approved reserve agents.	763. 63	National-bank notes outstanding State-bank notes outstanding	
The from State hanks and hankers	1, 601. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 275. 71		1
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	15, 63		
Exchanges for clearing house	2, 250. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	2.43	I .	1
Bank'g house, farniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit.	90.00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 00	Bills payable	
Redemption fund with Treas. U.S.			
AND STORES TOWNS OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION		1	

25, 028. 76

Resources.		Liabilities.	
Loans and discounts	\$206, 506, 52	Capital stock paid in	\$100,000,00
Overdrafts	8, 855. 73	ti	1
Overdrafts	25, 000. 00	Surplus fund	22, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 430. 86
Stocks acceptition atc		National-hank notes outstanding	22, 500. 00
Stocks, securities, etc.  Due from approved reserve agents	19, 090, 66	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.		· ·	
Due from State banks and bankers.	2, 534. 60 10, 300. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 500. 00	Individual denosits	140 845 11
Current expenses and taxes paid Premiums on U.S. bonds	1, 198. 31	Individual deposits	170,030,11
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 002, 32	Due to other metional banks	
Bills of other national banks	2, 239, 00	Due to other national banks Due to State banks and bankers	
	09 09		
Specie	11, 221. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes	10, 609. 00	Bills payable	
U.S. certificates of deposit	1 125 00		
Due from Treasurer U.S	1, 120.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	200 775 07	m-4-1	000 577 07
Total	300, 113, 91	Total	300, 773. 97
Marion Co	ounty Nation	nal Bank, Knoxville.	
CHARLES PERRIN, President.	No. 1		IGHT, Cashier.
Orantes Freier, 17 testem.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	\$156, 332, 15	Capital stock paid in	\$60,000.00
Overdrafts	4, 119. 33		' '
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	12, 000.00
U. S. bonds to secure deposits	******	Undivided profits	4, 155. 38
Stocks, securities, etc		National-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	34, 942. 95	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	10, 945. 25	i i	
Due from State banks and bankers Ronk's house furniture and fixtures		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		Individual deposits	147, 461, 38
Current expenses and taxes paid	658. 57	Individual deposits	
Premiums on U. S. bonds	100 05	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	100. 25	Due to other national banks	
Bills of other national banks	527.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	80. 26	3r.4 11.91 3: 4.3 *	
Specie	2, 170, 00	Notes and bills rediscounted Bills payable	••••••
Local-tender notes			
Legal-tender notes	11, 300.00	l	
Legal-tender notes	675. 00	1.0	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00	F.g	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	675. 00	Total	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-teuder notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  First N	675. 00 237, 116. 76	Total	
First D	iational Ban	ik, Laporte City.	237, 116. 76
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76 TRIN, Cashier.
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76 TRIN, Cashier. \$50, 000. 00
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76 TRIN, Cashier. \$50, 000. 00
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76 TRIN, Cashier. \$50, 000. 00
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76  TBIN, Cashier.  \$50, 000. 00  5, 000. 00 656. 95
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76 TRIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76  TBIN, Cashier.  \$50, 000. 00  5, 000. 00  656. 95  11, 250. 00
JAMES F. CAMU, President.	No. 4	III. F. E. WETTS	237, 116. 76  TBIN, Cashier.  \$50, 000. 00  5, 000. 00  656. 95  11, 250. 00
JAMES F. CAML, President.  Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	\$92, 231, 67 1, 242, 18 12, 500, 00 2, 497, 23 3, 255, 14	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	237, 116. 76 TRIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from state banks and bankers Bank'g house, furniture, and fixtures Other real estate and morty's owned Current extremess and taxes, vaid	\$92, 231, 67 1, 242, 18 12, 500, 00 2, 497, 23 3, 255, 14 1, 250, 00	Capital stock paid in	237, 116. 76  TBIN, Cashier.  \$50, 000. 00  5, 000. 00  656. 95  11, 250. 00
Loans and discounts Description Description U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiams on U. S. bonds	\$22, 231, 62, 12, 12, 242, 18, 12, 500, 00  2, 497, 23, 3, 255, 14  1, 250, 00  587, 58	Capital stock paid in	237, 116. 76  TBIN, Cashier.  \$50, 000. 00  5, 000. 00  656. 95  11, 250. 00
JAMES F. CAML, President.  Loans and discounts. Derdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiams on U. S. bonds Checks and other cash items.	\$92, 231. 67 1, 242. 18 12, 500. 00 2, 497. 23 3, 255. 14 1, 250. 00 587. 58	R, Laporte City.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	237, 116. 76  TRIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Diverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	\$92, 231, 67 1, 242, 18 12, 500, 00 2, 497, 23 3, 255, 14 1, 250, 00 587, 58	R, Laporte City.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	237, 116. 76  TRIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Deerdrafts J. S. bonds to secure circulation J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Sills of other national banks	\$22, 231, 62, 63, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64	Capital stock paid in	237, 116. 76  TRIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Deerdrafts J. S. bonds to secure circulation J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$22, 231, 62, 131, 131, 132, 133, 133, 134, 134, 134, 134, 134, 134	Capital stock paid in	237, 116. 76 TBIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Description Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$22, 231, 62, 131, 131, 132, 133, 133, 134, 134, 134, 134, 134, 134	R, Laporte City.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	237, 116. 76 TBIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
Loans and discounts Deerdrafts U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$22, 231, 62, 131, 131, 132, 133, 133, 134, 134, 134, 134, 134, 134	Capital stock paid in	237, 116. 76 TBIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
James F. Came, President.  Loans and discounts Discretizates J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Cher real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Bedemmtion fund with Treas, U. S.	\$92, 231. 67 1, 242. 18 12, 500. 00 2, 497. 23 3, 255. 14 1, 250. 00 587. 58 147. 82 389. 00 113. 00 4, 919. 45 500. 00	Capital stock paid in	237, 116. 76 TBIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00
JAMES F. CAMB, President.  Loans and discounts Deerdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid. Premiams on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	\$92, 231. 67 1, 242. 18 12, 500. 00 2, 497. 23 3, 255. 14 1, 250. 00 587. 58 147. 82 389. 00 113. 00 4, 919. 45 500. 00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	237, 116. 76 TBIN, Cashier. \$50, 000. 00 5, 000. 00 656. 95 11, 250. 00

126, 195. 57

Total.....

120, 195, 57

Total .....

# First National Bank, Le Mars.

P. E. DALTON, President.

No. 2728.

G. L. WERNLI, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$419, 407. 58	Capital stock paid in	\$100,000.00
Overdrafts	9, 320. 19		• •
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	27, 571, 51
U. S. bonds on hand		•	.,
Stocks, securities, etc		National-bank notes outstanding	27, 000, 00
Due from approved reserve agents	77, 044, 83	State-bank notes outstanding	
Due from other national banks	104, 434, 53		
Due from State banks and bankers	5, 688, 65	Dividends unpaid	
Bank'g house furniture, and fixtures	15, 000, 00		
Other real estate and mortg's owned .	<b></b>	Individual deposits	494, 211, 97
Current expenses and taxes paid	1, 512, 72	United States deposits	
Premiums on U.S. bonds	<b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 579. 60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8, 470. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	56, 88		
Specie	4, 410.00	Notes and bills rediscounted	
Legal-tender notes	20, 708, 00	Bills payable	
U. S. certificates of deposit		F-5	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	698, 783. 48	Total	698, 783. 48

### Le Mars National Bank, Le Mars.

WILLIAM H. DENT, President.	No.	o. 2818. GILBERT C. MACLAGAN, Cashier		
Loans and discounts	\$252, 428, 28	Capital stock paid in	\$100,000,00	
Overdrafts	4, 605. 78	<u> </u>		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000, 00	
U. S. bonds to secure deposits	•••••	Undivided profits	11, 030, 97	
U. S. bonds on hand		F		
Stocks, securities, etc	17, 000. 00	National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents.	20, 790, 45	State-bank notes outstanding		
Due from other national banks	14, 132, 69			
Due from State banks and bankers.	1, 741, 54	Dividends unpaid		
Bank'g house, furniture, and fixtures	10, 400, 00			
Other real estate and mortg's owned	8, 555, 76	Individual deposits	217, 032, 46	
Current expenses and taxes paid	1, 178, 73	Individual deposits United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.	23, 60	1		
Specie.	14, 141, 20	Notes and bills rediscounted		
Legal-tender notes	5, 305, 30	Bills payable.		
U.S. certificates of deposit		p		
Redemption fund with Treas. U.S.				
Due from Treasurer U. S	-, 220, 00			
Total	386, 962. 27	Total	386, 962. 27	

# First National Bank, Lyons.

O. MCMAHON, President.	No. 2	733. V	WM. HOLMES, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.0	
Overdrafts	3, 315, 66	•		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50,000.0	
U. S. bonds to secure deposits		Undivided profits		
U. S. bonds on hand		Production		
Stocks, securities, etc	21, 231, 86	National-bank notes outstan	ding 77, 750, 0	
Due from approved reserve agents.	- 66, 038, 38	State-bank notes outstandin	or	
Due from other national banks	23, 826. 47	STATE DAME HOUSE OURSELLENING	8	
Due from State banks and bankers	352. 29	Dividends unpaid	100.0	
Bank'g house, furniture, and fixtures		Dividends unpaid	300.0	
Other real estate and mortg's owned		Individual deposits	368, 972. 2	
Current expenses and taxes paid		United States deposits	300, 912. 2	
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing of	Maama	
Checks and other cash items		Deposits of O.S. disbursing o	incors.	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and ban		
Fractional currency, nickels, cents.		Due to State banks and ban	kers 81, 246. 6	
		Motor on 3 1-211- made 4.	,	
SpecieLegal-tender notes	16, 805. 85	Notes and bills rediscounter	u	
U. S. certificates of deposit	10, 000. 00	Bills payable		
Redemption fund with Treas. U.S.	4, 500. 00			
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		l	
Total	708, 216. 11	Total	708, 216. 4	

# Citizens' National Bank, Lyons.

T D WARTERON Provident	No. 4	u Bank, Lyons. 536. Virtus l	LUND, Cashier.
		Liabilities.	
Loans and discounts			
Loans and discounts	\$115, 975. 96 195. 09	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes raid.	25, 000. 00	Surplus fund. Undivided profits	
U. S. bonds to secure deposits		Undivided profits	3, 363. 26
U. S. bonds on hand Stocks securities etc		National-hank notes outstanding	16, 000. 00
Due from approved reserve agents.	21, 357. 37	National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from other national banks			
Bank's house furniture and fixtures	3, 519, 51	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	. 67, 980. 06
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 357. 48	United States deposits	
Checks and other cash items	5, 575.00	li .	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 105. 11
Bills of other national banks	1, 172. 00	Due to State banks and bankers	•••••
Specie	10, 338, 30	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit	1 195 00		•
Due from Treasurer U. S	1, 120.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total Fir	189, 448. 43	Total	189, 448. 43
Tri-	at Metional	Davis Malassan	` ·
			a. 11
J. M. STRAHAN, President.	No. 2	2247. L, BEN	TLEY, Cashier.
Loans and discounts	\$93, 541. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	821.44 12,500.00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	. <b></b>	Surplus fund	2, 210. 22
II. S. bonds on hand	l	1	,
Stocks, securities, etc Due from approved reserve agents.	2, 000. 0 <b>0</b> 11, 925. 55	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	7, 477. 74	1	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other each items	8, 117. 52	Dividends unpaid	1, 382. 50
Other real estate and mortg's owned	10, 429. 23	Individual deposits	82, 448, 53
Current expenses and taxes paid	1, 035. 95	Individual deposits	
Premiums on U. S. bonds.	108 40	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house	100.49	Due to other national banks	1, 920. 45
Bills of other national banks	4, 537. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	13 502 85	Notes and hills radiscounted	
Legal-tender notes	2, 480. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Due from Treasurer II. S.	302. 50		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	160 211 70	Total	160 211 70
	108, 211. 10	1004	109, 211. 70
First	: National B	ank, Manchester.	
A. R. LOOMIS, President.	No.	4221. M. F. LE	Roy, Cashier.
Loans and discounts	\$153, 993. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 651, 13 12, 500, 00	Surplus fund	1 500 00
U.S. bonds to secure deposits		Surplus fund	5, 303. 31
U. S. bonds on hand	l		
Stocks, securities, etc	15 000 60	National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from other national banks	419. 39		
Due from State banks and bankers	0 000 00	Dividends unpaid	. <b>.</b>
Other real estate and morte's owned	9,000.00	Individual deposits	158, 807. 44
Ourion or poneces and care of para	121.40	Carroa Servos depositio	
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	<b>1,</b> 431. 15	Due to other national banks	
Bills of other national banks	3, 255. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	26.35 2,331.40		
Specie	7, 000, 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 00 500, 00		
		W. +-1	220 ::5: ==
Total	226, 850. 75	Total	226, 850. 75

# First National Bank, Manning.

D. W. SUTHERLAND, President.

No. 3455.

O. E. DUTTON, Cashier.

Resources.	į	Liabilities.	
Loans and discounts	\$134, 584. 75	Capital stock paid in	\$50, 000.00
Overdrafts	3, 446. 62		** ***
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • •	Undivided profits	3, 008. 99
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	18, 078. 67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000. 00	•	
Other real estate and mortg's owned	. <b></b>	Individual deposits	111, 883. 59
Current expenses and taxes paid	439.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	303.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26, 65		
Specie	7, 300, 00	Notes and bills rediscounted	
SpecieLegal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
	562, 50		
Due from Treasurer U. S			
		-	
Total	186, 142, 58	Total.	186, 142, 58

### First National Bank, Maquoketa.

J. E. SQUIERS, President. No. 999.		C. Von Schra	DER, Cashier.	
Loans and discounts		Capital stock pa	id in	\$50, 000. 00
Overdrafts	804.45	ll		
U. S. bonds to secure circulation		Surplus fund		15, 000. 00
U. S. bonds to secure deposits		Undivided profit	s	7, 970. 10
U. S. bonds on hand				
Stocks, securities, etc	9, 815, 15	National-bank n	otes outstanding	34, 200, 00
Due from approved reserve agents.	20, 877, 01	State-bank notes	outstanding	. <b></b>
Due from other national banks				
Due from State banks and bankers.	5, 000, 00	Dividends unpai	đ	. <b></b>
Bank'g house, furniture, and fixtures	8, 000. 00			
Other real estate and mortg's owned	l	Individual depos	sits	205, 011. 69
Current expenses and taxes paid		United States de	posits	
Premiums on U.S. bonds		Deposits of U.S.	fisbursing officers.	
Checks and other cash items				
Exchanges for clearing house		Due to other nat	tional banks	1, 552, 38
Bills of other national banks		Due to State has	nks and bankers	<b>-,</b>
Fractional currency, nickels, cents .				
Specie		Notes and bills	rediscounted	
Legal-tender notes	7, 000, 00			
U. S. certificates of deposit	1,000.00	Dais payable		
Redemption fund with Treas. U. S.		li .		
Due from Treasurer U. S	1, 110.00	II .		
Duo irom riomantor O. D		.][	į.	
Total	313, 734. 17	Total	• • • • • • • • • • • • • • • • • • • •	313, 734, 17

J. H. BRANCH, President.	No. 2	2484. Q.	P. RENO, Cashier.
Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securi ies, etc. Due from approved reserve agents. Due from ther national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	\$102, 935, 39 3, 529, 27 12, 500, 00 1, 493, 55 2, 644, 67 11, 22 10, 000, 00	Capital stock paid in	\$50, 000. 00 
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13. 00 3, 697. 00 113. 34 8, 949. 55 6, 500. 00 562. 50	Deposits of U.S. disbursing office Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	514. 18 3 22, 862. 65
Total	153, 608. 25	Total	153, 608. 25

JAY J. SMYTH, President.	No.	2753. Saml. N. Good	HUE, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocke acquities	\$157, 422, 57	Capital stock paid in	\$50, 000. 00
Uverdrafts	12 500 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	1, 622. 07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc	7, 737. 27	State-bank notes outstanding	
Due from State banks and bankers	2,002.77 414.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	414. 02 7, 500. 00	-	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	99, 105. 40
Current expenses and taxes paid	352.58	United States deposits	• • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 625. 00 642. 12	Deposits of U.S. disbursing onicers.	
Exchanges for clearing house Bills of other national banks	012.12	Due to other national banks	242. 24
Bills of other national banks	440.00	Due to other national banks Due to State banks and bankers	10, 103, 27
		1	
Specie	4, 135, 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Padamption fund with Trees II S	562 50		
Due from Treasurer U. S	002.00		
Total	107.000.00	m. 4. 1	
Total	197, 322, 98	Total	197, 322. 98
First 1	National Bar	ık, Marshalltown.	
GEORGE GLICK, President.	No.		CHER, Cashier.
Loans and discounts	\$408, 163, 68	Capital stock paid in	\$100,000.00
Overdrafts	5, 025.74 25, 000.00	C1 6 1	A
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	25,000.00	Surplus fundUndivided profits	25, 000. 00
II S bonds on hand		Onarvidea promes	5, 226. 27
Stocks securities, etc	1, 181, 17	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	11, 979. 89	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	268 224 04
Current expenses and taxes paid		Individual deposits	300, 324. 02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 143. 06	1	
Exchanges for clearing house	10 020 00	Due to other national banks Due to State banks and bankers	775, 09
Bills of other national banks Fractional currency, nickels, cents.	199 51	1	
Specie	18, 385, 00	Notes and bills rediscounted	<b></b>
Legal-tender notes	20, 300. 00	Bills payable	
Fractional currency, incasts, cents Specie			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	542, 604. 42	Total	542, 604. 42
City I	Vational Ban	k, Marshalltown	
			EAD, Cashier.
J. L. WILLIAMS, President.  Loans and discounts	\$150, 662. 93	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks and bankers. Due from State banks and bankers.	7, 525. 06	Summing for 3	4 500 00
U. S. bonds to secure deregita	25, 000.00	Surplus fund	4, 500. 00 2, 477. 11
U. S. bonds on hand		Ondivided promos	2,411.11
Stocks, securities, etc		National-bank notes outstanding	21, 860. 00
Due from approved reserve agents.	6, 871. 39 5, 785. 26 244. 27 50, 000, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	5, 785. 26		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	214.27	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and uxtures Other real estate and mortg's owned	30,000,00		153, 853. 29
Curi ent expenses and taxes paid	1, 153. 32	Individual deposits	100, 000. 23
Premiams on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 326. 09		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	283. 39
Bills of other national banks	4, 322. 00	Due to State banks and bankers	
	344. 87	32. 33.03 31 4.3	
Fractional currency, nickels, cents .	90 819 60		
Specie	20, 513. 60	Notes and bills rediscounted Bills payable	
Specie	20, 513. 60 4, 100. 00	Bills payable	•••••
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of doposit. Redemption fund with Treas. U. S.	20, 513. 60 4, 100. 00	Notes and bills rediscounted Bills payable	•••••
Specie	20, 513. 60 4, 100. 00	Notes and bills rediscounted Bills payable.	•••••

282, 973. 79

Total .....

282, 973. 79

Checks and other cash items.....

Exchanges for clearing house.....
Bills of other national banks.....
Fractional currency, nickels, cents.

Total .....

#### TOWA.

			DER, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$247, 395. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 792. 69		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	15, 000. 00 17, 373, 70
U. S. bonds to secure deposits		Undivided profits	17, 373, 70
U. S. bonds on hand		N-41	11 050 00
Stocks, securities, etc	5 990 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	9, 229, 89	State-bank notes outstanding	
Due from State banks and bankers	381.40	Dividends unpaid	
Rank's house furniture and fixtures	3 000 00	Dividends unpaid	
Other real estate and mortg's owned	0,000.00	Individual deposits	217 646 11
Current expenses and taxes paid		United States denosits	221, 010.11
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	******
Checks and other cash items	231. 54	•	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 926. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	176. 06 16, 119. 00	i	
Specie	16, 119, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Fractional currency, fickets, cents. Specie			
Total	311, 269. 81	Total	311, 269. 81
Cit	Madianal Da	·	
JAMES RULE, President.	National Ba	nk, Mason City.	RILL, Cashier.
Loans and discounts	\$184, 614. 80	Capital stock paid in	\$50, 000. 0 <b>0</b>
Overdrafts	2, 360. 94		
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	26, 385. 47
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		37.41	1. 050 00
Stocks, securities, etc	14 055 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	7, 554, 64	State-bank notes outstanding	
Due from State banks and bankers.	493.80	Dividends unpaid	
Bank'o hause forniture and fixtures	21, 247. 51	Dividends unpaid	•
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 241.01	Individual denosite	190 501 18
Current expenses and taxes paid	604.35	Individual deposits	200, 001. 10
Current expenses and taxes paid Premiums on U. S. bonds	2, 125. 00 1, 654. 25	Deposits of U.S. disbursing officers.	
Chacks and other each items	1 854 25		
Exchanges for clearing house	l	Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 085, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	141. 12		
Specie	10, 878. 10	Notes and bills rediscounted	
Legal-tender notes	4, 749. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			
Total		Total	268, 226. 63
Pire	t National E	ank, McGregor.	<u>'</u>
FRANK LARRABEE, President.	No. 8		URD Cachier
Loans and discounts			
Overdrafts		Capital stock paid in	\$100, <b>0</b> 00. 0 <b>0</b>
U S hands to secure circulation	25, 000. 00	Surplus fund	95 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	20, 000.00	Surplus fundUndivided profits	25, 000, 00 5, <b>429</b> , 96
		Ondivided profits	5, 429. 90
Stocks securities etc	62, 417, 14	National hank notes outstanding	22, 500. 00
Stocks, securities, etc	23, 081, 86	National-bank notes outstanding State-bank notes outstanding	24, 000.00
Due from other national hanks	8 282 91	~ Surre no con (uto canting	•••••
Due from State banks and bankers.	8, 282, 91 563, 88	Dividends unpaid	832.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	154, 264, 09
Current expenses and taxes paid	2, 754. 14	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds	2, 754. 14 2, 360. 00	Individual deposits	

126.12

2, 792. 00 46. 00 7, 169. 45 8, 242. 00

1, 125, 00 ......

316, 069, 58

Due to other national banks .....

Due to State banks and bankers...

Total .....

Notes and bills rediscounted ..... Bills payable.....

554.34

7, 489. 19

316, 069. 58

First N	ational Bank	r, Missouri Valley.	
L. M. KELLOGG, President.	No. 3	3189. J. S. McGo	WEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$111, 469, 07 6, 324, 42	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	17, 000. 00	Surplus fund	17, 000. 00 2, 449. 77
Loans and discounts	1, 058. 14	National-bank notes outstanding State-bank notes outstanding	15, 300. 00
Date from State Diagrams total		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	436, 43	Individual deposits United States deposits Deposits of U.S. disbursing officers.	80, 469. 69
Bank'g house furniture, and fixtures the real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds  French and other cash items  Explanas for clearing house	545. 92	l I	
Bills of other national banks	1, 363. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	3, 000. 00	Bills payable	
Fractional currency, increas, center Specie	765. 00		
Total	165, 219. 46	Total	165, 219. 46
		nk, Montezuma.	
JOHN HALL, President.	No. 2		ULFF, Cashier.
Loans and discounts	\$96, 213. 96 490. 50	Capital stock paid in	<b>\$50,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	4, 350. 00 1, 961. 63
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	9, 304, 22 5, 155, 05	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 959, 69	Dividends unpaid	
Other real estate and mortg's owned	745, 60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	67, 385. 49
Premiums on U.S. bonds	246, 13		
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	19.97 5, 026. <b>5</b> 0	Notes and bills rediscounted	
Legal-tender notes	803.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	135, 047. 12	Total	135, 047. 12
		r, Mount Pleasant.	
W. G. SAUNDERS, President.	No.	299. T. J. VAN	Hon, Cashier.
Loans and discounts	362, 95	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	25, 00 <b>0</b> . 00 5, 433. 51
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	26, 967, 11 44, <b>6</b> 21, 16	National-bank notes outstanding . State-bank notes outstanding	<b>22,</b> 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19.79	Dividends unpaid	
Current expenses and taxes paid	1, 211, 12	Individual deposits	200, 440. 58
Premiums on U.S. bonds	1 5, 275, 31		
Exchanges for clearing house	75.88	Due to other national banks Due to State banks and bankers	
Specie	13, 732, 20 11, 660, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		

367, 198. 08

Total.....

367, 198. 08

			ILLIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$264, 133. 68 204. 72	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	50, 000, 00 26, 608, 96
U. S. bonds on hand	550, 00		
Stocks, securities, etc	58, 328, 25 29, 546, 54 3, 275, 60	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house,furniture,and fixtures Other real estate and mortg's owned	13, 000, 00 5, 500, 00	Individual deposits	235, 517. 24
Current expenses and taxes paid Premiums on U. S. bonds	1, 208, 54	United States deposits	
Checks and other cash items	5, 194. 02	1	
Exchanges for clearing house Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	10 061 38
Fractional currency, nickels, cents.]	174.43	1	
Specie	28, 147. 80 9 949 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	Dillo puj udio	
Due from Treasurer U. S  Total	445, 587, 58	Total	145 587 58
		I	
		ank, Muscatine.	
Simon G. Stein, President.	No. 1		OWN, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 809. 04
U. S. bonds on hand	. 25, 480. 28	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	12 427 25		
Due from State banks and bankers.	2, 604. 75 13, 500. 00	Dividends unpaid	222.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	190, 070. 92
Current expenses and taxes paid Premiums on U. S. bonds	725. 01	Individual deposits	••••••
Checks and other cash items	1, 166, 75		
Exchanges for clearing house Bills of other national banks	2, 200. 00	Due to other national banks Due to State banks and bankers	1, 811. 28
Fractional currency, nickels, cents.	64, 64	Notes and hills radioscunted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 760, 00 12, 400, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		
Due from Treasurer U. S	1, 150, 00		
Total	317, 413. 24	!	317, 413. 24
Ti	at Mational	Bank, Nashua.	
ALMON G. CASE, President.	No. 5	•	RNES, Cashier.
Loans and discounts	\$113, 571, 54	10 113 1 3 133	
Overdrafts	4, 854, 64	Sun-landam i	
U. S. bonds to secure deposits	12, 300, 00	Surplus fundUndivided profits	10, 000. 00 3, 419. 08
U. S. bonds on hand		National hank notes sutatonding	
Due from approved reserve agents	15, 041. 83	National-bank notes outstanding State-bank notes outstanding	10, 250. 00
Due from other national banks	18, 445. 35	Dividends unpaid	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	6, 000. 00	Dividents dispaid	, , , , , , , , , , , , , , , , , , , ,
Other real estate and mortg's owned Current expenses and taxes paid	402. 16	Individual deposits	106, 210. 82
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
	1, 421. 88	Due to other national banks	3, 129, 57
Checks and other cash items			U. 140.0
Exchanges for clearing house Bills of other national banks	1, 640, 00	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 640, 00 116, 97	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	1, 640, 00 116, 97 8, 326, 60 1, <b>9</b> 51, 00	Due to State banks and bankers.  Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 640, 00 116, 97 8, 326, 60 1, 951, 00	Due to State banks and bankers  Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 640, 00 116, 97 8, 326, 60 1, 951, 00	Due to State banks and bankers  Notes and bills rediscounted	

562. 50 184, 834. 47

Total .....

184, 834, 47

Fir	st National	Bank, Nevada.	
R. J. SILLIMAN, President.	No.	2555. W. F. Sw	AYZE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$145, 701. 81	Capital stock paid in	\$50, 000. 00
UVerurants	3, 332. 41	Sumlus for 3	15 000 00
II S bonds to secure denosits	12,000.00	Surplus fund	15, 000. 00 4, 206. 09
U. S. bonds on hand		Character production	4, 200. 00
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	34, 339, 70	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	. <b></b>	•	1
Due from State banks and bankers.	6, 658. 06	Dividends unpaid	<i></i>
Bank'g house, furniture, and fixtures	7,000.00	1	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	146, 471. 41
Current expenses and taxes paid	276, 26	United States deposits	
Charles and other each items	2, 192, 72	Deposits of U.S. disbursing officers.	
Unecks and other cash items	1, 588. 70	Due to other notional houles	ł
Rills of other national hanks	827 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	651.00	Due to State banks and bankers	
Snecie	9 938 28	Notes and hills rediscounted	
Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	l	l and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programmes and purious programm	
Redemption fund with Treas. U.S.	562.59		
Due from Treasurer U. S		<u> </u>	
Total .	926 927 50	Total	226, 927. 50
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixture. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	220,021100	10001	220, 321.00
First 1	vational Bai	ik, New Hampton.	
A. E. BIGRLOW, President.		2588. Tim. Dono	OVAN, Cashier.
Loans and discounts	\$145, 840. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	43. 91		
U. S. bonds to secure direction	12, 500.00	Surplus fund	2, 200. 00
II S hands on hand		Undivided profits	7, 371. 56
Stocks securities etc	1 500 00	National bank notes outstanding	11 250 00
Due from approved reserve agents.	21, 275, 73	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	3, 794, 36	<b>s</b>	Į.
Due from State banks and bankers.		Dividends unpaid	<b> </b>
Bank'g house, furniture, and fixtures	11, 500. 00	1	
Other real estate and mortg's owned	4, 668. 18	Individual deposits	149, 701. 81
Current expenses and taxes paid	724. 71	Individual deposits	
Premiums on U.S. bonds	0.001.50	Deposits of U.S. disbursing officers.	
Unecks and other cash items	2,021.79	Due to other notional harles	
Bills of other national hanks	4 510 60	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	39 21	Due to State banks and bankers	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banksrs. Due from State banks and banksrs. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8. 250. 20	Notes and bills rediscounted	1
Legal-tender notes	8, 250, 20 3, 299, 00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.	<b>56</b> 2. 50	}}	1
Fractional currency, filed is, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	220, 523. 40		220, 523. 40
Div	`		1
J. H. LYDAY, President.		Bank, Newton. 2644. C. SLOANA	KER, Cashier.
Loans and discounts		·	
			\$50,000.00
II S hands to seems circulation	12, 500. 00	Sumbra fund	10 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	10,000.00
I S hands on hand	ł	11	6, 414. 95
Stocks, securities, etc	4, 400, 00	National-bank notes outstanding	11, 250. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and hardens	15, 923, 85	National-bank notes outstanding State-bank notes outstanding	2, 2,70.00
Due from other national banks	3, 601, 29		
Due from State banks and banks	900 05	Dividende unneid	1

Overdrafts	6, 563, 56	Capital Brook paid In	φου, σου. σο
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10,000,00
U. S. bonds to secure deposits		Undivided profits	6,414.95
U. S. bonds on hand		- Darramon production	0, 213.00
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	15, 923. 85	State-bank notes outstanding	
Due from other national banks	3, 601, 29		
Due from State banks and bankers.	200, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 533. 00		
Other real estate and mortg's owned		Individual deposits	187, 576, 33
Current expenses and taxes paid	1, 018, 81	United States deposits	201,010100
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	417.00	Due to State banks and bankers	2, 394, 92
Fractional currency, nickels, cents.	101. 77		
Specie	10, 538, 50	Notes and bills rediscounted	
Legal-tender notes	10, 000, 60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
m		i	·
Total	<b>2</b> 67, 636. 20	Total	267, 636, 20
TI TI 0 01	<del></del>	1	
H. Ex. 3——61			
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		A.	
		Bank, Odeboldt.	<b></b>
W. W. FIELD, President.  Resources.	No.	4511. W. F.	BAY, Cashier.
Teoscarcos.		Bladitties.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national bankers.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	\$86,756.59	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	4, 528. 44
U.S. DONGS ON HANG		National hank notes outstanding	10 550 00
Due from approved reserve agents.	1, 700. 43	National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from other national banks		D. 13 13	1
Due from State banks and bankers. Bank'o house furniture and fixtures	704 54	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	43, 113, 11
Current expenses and taxes paid	399. 29	Individual deposits	
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	30.00	Due to other national banks	293, 37
Bills of other national banks Fractional currency, nickels, cents.	20.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	25.83 7 610 75	Notes and hills radiacounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1. 045. 00	Notes and bills rediscounted Bills payable	5, 000, 00
U.S. certificates of deposit			]
Redemption fund with Treas. U.S.	562. 50		i
Total	110 404 00	Total	I
Total	113, 484. 92	Total	113, 484. 92
Os	age National	l Bank, Osage.	
AVERY BRUSH, President.		1618. J. W. A	NNIS, Cashier.
Loans and discounts	\$271, 310. 46 17, 277. 33	Capital stock paid in	\$50,000,00
Overdrafts	1 17, 277, 33	S1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000.00	Surplus fund	25, 000. 00 38, 006. 55
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.			
Stocks, securities, etc	138, 086. CO	National-bank notes outstanding . State-bank notes outstanding	11, 700. 00
Due from approved reserve agents.	31, 996, 57 16, 854, 22	State-bank notes outstanding	·····
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency nickels cents		Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>6,</b> 500. 0 <b>0</b>	Tradicidus I democite	000 005 51
Current expenses and taxes paid	302, 29	Individual deposits	390, 335. 71
Premiums on U. S. bonds	1, 300. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 487. 89	Due to other national hanks	[
Bills of other national banks	2, 140, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	70.45		
Specie Lagal tender notes	10, 362. 05	Notes and bills rediscounted Bills payable	E 000 00
Specie	0, 330. 00	Ditts payable	5,000.00
Redemption fund with Treas. U.S.	585. 00		
Total	520, 042. 26	Total	520, 042, 26
Farmers and	Traders' Na	tional Bank, Oskaloosa.	<del></del>
J. G. JONES, President.	No. 2		RREN, Cashier.
Loans and discounts	\$166, 020. 48	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from banks and bankrs. Due from banks and bankrs.	636. 37	Summing fund	1 ' '
U.S. bonds to secure deposits	25, 000. 00	Surplus fund	7, 500. 00 4, 890. 13
U. S. bonds on hand		Ondividual productions	1 '
Stocks, securities, etc	30, 208, 76	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	36, 049, 36	State-bank notes outstanding	
Due from State banks and bankers.	45. 50	Dividends unpaid	88.00
Dulk & House, Turnivare, and Havare	200.00	II .	i
Other real estate and mortg's owned Current expenses and taxes paid	1, 138. 00 599. 90	Individual deposits	152, 147. 74
Premiums on U. S. bonds	000.00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 542, 55		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5, 745. 00 37. 05	I I	1
Specie	11, 492, 90	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U.S	1, 120.00		}
Total	997 195 97	Total	·

287, 125. 87

Total .....

287, 125. 87

Total.....

585, 643. 97

### IOWA.

Oskalo W. H. Seevers, President.		l Bank, Oskaloosa. 2417. C. E. Lor	LAND, <i>Cashier</i> .
Resources.		Liabilities.	,
Loans and discounts	\$320, 989. 22	Capital stock paid in	\$50,000.00
Overdrafts	2, 670. 57		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	14,000.00
U. S. bonds to secure deposits	•••••	Undivided profits	8, 548, 13
U. S. bonds on hand	4, 252. 94	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	18, 033, 16	State-bank notes outstanding	11, 200. 00
Due from other national banks	20, 382, 89	11	
Due from State banks and bankers.	1, 685. 57	Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	19, 000, 00	<u> </u>	1
Other real estate and mortg's owned	2, 500. 00	Individual deposits	343, 930, 77
Current expenses and taxes paid	811.05	United States deposits	
Premiums on U.S. bonds	0 7e1 10	Deposits of U.S. dispursing omcers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	0, 101.10	Due to other national hanks	319. 32
Bills of other national banks	2 936 00	Due to other national banks Due to State banks and bankers	674, 36
Fractional currency, nickels, cents.	424.83		012.00
Specie	12, 152, 75	Notes and bills rediscounted	
Legal-tender notes	11, 500, 00	Notes and bills rediscounted Bills payable	10, 000, 00
Reactional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			1
Redemption fund with Treas. U.S.	562, 50	1	
Due from Treasurer U. S			
Total		Total	439, 162. 58
Pira	st National E	Bank, Ottumwa.	2
W. B. Bonnifield, President.		•	, Cashier.
Loans and discounts	\$324, 210. 88	Capital stock paid in	\$120,000.00
Overdrafts	2, 950. 68	]	1
U. S. bonds to secure circulation	60, 000.00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 496. 62
U. S. bonds on hand	40.057.00	N-4:	
Due from approved records agents	48, 377. 60 26, 105. 99	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from other national banks.	1,730.44	Scate-bank notes outstanding	
Due from State banks and bankers.	319.71	Dividends unpaid	
Bank'g house, furniture, and fixtures		[] — —	1
Other real estate and mortg's owned	1 2 975.00	Individual deposits	329, 955, 63
Current expenses and taxes paid	1, 479. 01	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 609. 94	11	Į.
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 577. 93
Bills of other national banks	12, 000. 00	Due to State banks and bankers	20, 420. 79
Fractional currency, nickels, cents.	270. 89 11, 905. 90	Notes and hills rediscounted	
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10,000.00	Ditto pay abic	
Redemption fund with Treas. U.S.	2, 700. 00	1	
Due from Treasurer U.S	1, 100, 00	<b>{</b>	İ
Total	548, 450, 97	Make)	F40, 450, 07
Total	348, 430. 97	Total	548, 450. 97
		Bank, Ottumwa.	
C. F. BLAKE, President.	No.		ATON, Cashier.
Loans and discounts	\$452, 764. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 200. 15 25, 000. 00	Sumlar fand	90 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	20, 000. 00 18, 449, 64
II S honds on hand		Ondivided profits	10, 449. 04
Stocks, securities, etc	23, 871, 01	National-hank notes outstanding	22, 500. 00
Due from approved reserve agents.	16, 232, 92	National bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	320.48		}
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 258. 18	Individual deposits	391, 839. 72
Current expenses and taxes paid Premiums on U. S. bonds	2, 025. 86		2, 500. 00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3, 826. 53	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4 646 64	Due to other metternal hands	
Bills of other national banks	4, 248. 00	Due to other national banks Due to State banks and bankers	354. 61
Fractional currency, nickels, cents.	281. 00 13, 701. 50	Duo to State Danks and Dankers	
Legal-tender notes	26, 739. 00	Notes and bills rediscounted	30, 000, 00
Specie Legal-tender notes U. S. certificates of deposit	20, 700.00	Bills payable	30, 000, 00
Kedemption fund with Treas. U.S.	1, 125, 00	F-9	
Due from Treasurer U. S	50.00	i	Ī
	[ <del></del>	1	

585, 643. 97

Total

J. B. MOWREY, President.

### IOWA.

CHARLES E. BOUDE, Cashier.

### Ottumwa National Bank, Ottumwa. No. 2621.

J. B. MOWREL, I resident.	110. 2	OHARLES E. DO	
Resources.		Liabilities.	
Loans and discounts	\$291, 140. 38 4, 197. 12	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	11, 000. 00 5, 285. 77
O. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	2, 236. 90 26, 213. 31	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Dra from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mort o's owned	3, 585. 16 6, 099, 59		
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 281. 04 5, 081. 25	Individual deposits	
Uhecks and other cash items Exchanges for clearing house Bills of other national banks	6, 842. 93 1, 000. 00	Due to other national banks Due to State banks and bankers	0 040 0
		Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	15, 575. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	406, 137. 63	Total	406, 137. 63
		onal Bank, Panora.	
GEORGE H. MOORE, President.	· No. 3		OLDS, Cashier
Loans and discounts	139 55 1	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	7, 500, 0 2, 637. 0
Stocks, securities, etc	2, 000. 00 30, 672. 12	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	123, 668. 1
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankors. Bank ig house, furniture, and ixtures Other real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	845.60	ll .	1
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Logal tender potes	13, 768. 30 2 184 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	Dins payaoto	
Due from Treasurer U. S	195, 055. 25	Total	707 055 0
	<u> </u>	11	195, 055. 2
J. P. FARMER, President.		Bank, Paterson.  G. C. All	LISON, Cashier
Loans and discounts	\$21, 097. 17	Capital stock paid in	\$30, 000. 0
Overdrafts. U. S. bonds to secure circulation	312. 02 12, 500. 00	Capital stock paid in, not certified	i
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	<b>359</b> . 8
Losans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	3, 992. 75 2, 372. 20	National-bank notes outstanding State-bank notes outstanding	11, 250, 6
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500, 00	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	678. 06 2, 281. 25		
Checks and other cash items	2, 281. 25 26. 83	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Other realestate and mortg's owner Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	90.00 5.89 2,367.25	Due to other national banks Due to State banks and bankers	
Rectorial currency, necess, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 367. 25 1, 565. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Total	51, 350, 92	Total	51, 350. 9

# First National Bank, Pella.

EDWARD P CASSATE Provident		Bank, Pella.  1891. J. H. Stubenra	лисн, Cashier.
Resources.	TAN ities.		
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	13, 000, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 317. 03
U. S. bonds on hand	1. 450, 00	National-bank notes ontstanding	11, 700, 00
Due from approved reserve agents.	35, 552. 36	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 150, 00	-	
Current expenses and taxes paid	760. 71	Individual deposits	100, 504. 50
Premiums on U. S. bonds	2, 100. 00 232. 07	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	202.01	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 030. 00   28. 58	Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	585.00		
Due from Treasurer U.S	159, 16		
Total	163, 581. 39	Total	163, 581. 39
Pe	lla National	Bank, Pella.	
To II Dorrootyum Ducaldana	N.		LLEN, Cashier.
Loans and discounts	\$176, 652. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	25 000 00		
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	2, 718. 05
U. S. bonds on hand		National hank notes outstanding	22 500 00
Due from approved reserve agents.	23, 772. 62	National-bank notes outstanding State-bank notes outstanding	22, 000.00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	950.00		
O. S. Donds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1. 688. 69	Individual deposits United States deposits Deposits of U.S. disbursing officers	91, 713. 86
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	650.00	Due to State banks and bankers	
Premiums on U. S. bonds	6, 018. 80	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S		· -	
Total	236, 931. 91	Total	236, 931. 91
<b>F</b> ir	st National	Bank, Perry.	
D. J. PATTEE, President.		3026. Н. J. Но	LMES, Cashier.
Loans and discounts	\$164, 985. <b>66</b>	Capital stock paid in	\$50, 000. 00
Overdraits	3, 810, 04	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	11, 986. 43
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	10, 076. 35	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	40, 209. 11	Dividends unpaid	
Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00		1
Ourrent expenses and taxes paid	0, 721.00	Individual deposits	212, 133. 32
Premiums on U.S. bonds	2, 125. 00 6, 556, 64	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency nickels cents !	385. 00 355. 35	Due to State banks and bankers	
Specie	31, 503. 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Billis payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
i i i i i i i i i i i i i i i i i i i			
Total	295, 369. 75	Total	295, 369. 75

F. H. ROBINSON, President.	No.	4155.	GEO. R. SLO	CUM, Cashier.
. Resources.		Liab	ilities.	
Loans and discounts	\$76, 080. 88	Capital stock paid in		\$50, 000, 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund		700.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	. <b></b>	Undivided profits		1, 358. 06
U.S. DOROS ON DANG.		•		•
Otl recommission as a		National-bank notes out	tstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 525, 07	State-bank notes outsta	nding	,
Due from other national banks		1		
Due from State banks and bankers.	4, 401, 75	Dividends unpaid		
Bank's house, furniture, and fixtures	4, 127, 90	1 -		
Other real estate and mortg's owned		Individual deposits		44, 287, 95
Current expenses and taxes paid	766, 32	United States deposits		
Premiums on U.S. bonds	2, 000, 00	United States deposits. Deposits of U.S. disburs	ingofficers	
Checks and other cash items	117, 55	_ openion or or or or or or or or	g oldoorg.	
Other real escate and not go swinter of the Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks		Due to other national ha	onks	
Bills of other national banks		Due to other national ba Due to State banks and	h nkers	
Fractional currency, nickels, cents	41. 10	and to state states with	DUMINOTO II	
Spacia	1, 753, 15	Notes and bills rediscou	inted	
Legal-tender notes	35.00	Bills payable		
II S certificates of deposit		payaoto:		
Redemption fund with Treas. U.S.	562, 50			
Practional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		1		
Total		Total		107 500 01
Total	107, 596. 01	Total	• • • • • • • • • • • • • • • • • • • •	107, 596. 01
First	t National I	Bank, Red Oak.		
F. M. BYRKIT, President.	No.	2130.	C. F. CL	ARKR, Cashier.
Loans and discounts	\$243, 833, 25	Capital stock paid in		\$50,000.00
Overdrafts	6, 666. 01	l		
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000, 00	Surplus fund		
U. S. bonds to secure deposits		Undivided profits	<i></i>	6, 047. 03
II. S. bonds on hand				
Stocks, securities, etc		National-bank notes ou	tstanding	18, 000, 00
Stocks, securities, etc	1, 700. 08	State-bank notes outsta	nding	
Due from other national banks	11, 068. 98		_	
Due from State banks and bankers.	67. 89	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	12, 000. 00			
Other real estate and mortg's owned		Individual deposits United States deposits .		211, 949. 32
Current expenses and taxes paid Premiums on U.S. bonds	2, 262, 88	United States deposits .		• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	• • • • • • • • • • • • • • • • • • •	Deposits of U.S. disburs	ing officers.	
Checks and other cash items	1, 007. 46	Due de edheme edde ell	_	

E A CT	Oalz	Mational	Panle	D A	Cale

Due to State banks and bankers....... 2, 865. 90

Notes and bills rediscounted .....

Bills payable.....

338, 862, 25

Total....

900, 00 179, 70

338, 862, 25

Exchanges 101 circles Bills of other national banks Fractional currency, nickels, cents 19, 811, 00 10, 000, 00

Total....

JUSTUS CLARK, President.	No.	3055.	PAUL P. CLARK, Cashier.	
Loans and discounts	\$282, 435, 33	Capital stock paid in		\$100,000.00
Overdrafts	11, 930, 35	-		,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		18, 000, 00
U. S. bonds to secure deposits	<b></b>	Undivided profits		6, 635, 56
U. S. bonds on hand	• • • • • • • • • • • • • • •			.,
Stocks, securities, etc	143. 25	National-bank notes outs	tanding	22, 500. 00
Due from approved reserve agents	13, 251, 98	State-bank notes outstan	ding	
Due from other national banks	2, 599, 29			
Due from State banks and bankers.	1, 639, 45	Dividends unpaid		
Bank'g house, furniture, and fixtures	25, 748. 00	_		
Other real estate and mortg's owned.	• • • • • • • • • • • • • • • • • • • •	Individual deposits		232, 014. 16
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds	• • • • • • • • • • • • • • • • • • • •	Deposits of U.S. disbursing	gofficers	
Checks and other cash items		•	8	
Exchanges for clearing house		Due to other national ba	nks	2, 512. 62
Bills of other national banks	4, 469. 00	Due to State banks and 1	oankers	
Fractional currency, nickels, cents.	25. <b>65</b>			
Specie	10, 885. 00	Notes and bills rediscour	ited	10, 000. 00
Legal-tender notes	5, 500. <b>0</b> 0	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125, 00			
Due from Treasurer U. S	. 20		ļ	
Total	391, 662. 34	Total		391, 662. 34

# First National Bank, Rockford.

$\sim$	ш	THAN	President.

B. L. RICHARDS, President.	No. 3153.		E. L. PARTCH, Cashier.	
Loans and discounts	\$103, 083, 80	Capital stock paid in	\$50,000.00	
Overdrafts	813. 61	•	1 ' '	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000. 00	
U. S. bonds to secure deposits		Undivided profits	2, 867. 12	
U. S. bonds on hand		P	_,	
Stocks, securities, etc		National-bank notes outstand	ng 11, 250.00	
Due from approved reserve agents.	5, 737. 69	State-bank notes outstanding	,,	
Due from other national banks	25, 550. 89	Same bank notes of total and		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		2311donds displate		
Other real estate and mortg's owned		Individual deposits	90, 196, 08	
Current expenses and taxes paid	755. 80	United States deposits	30, 180, 00	
Premiums on U. S. bonds	100.00	Deposits of U.S. disbursing offi		
Checks and other cash items		Deposition C.D. disputsing our	2018.	
Exchanges for clearing house		Due to other national banks .		
Bills of other national banks		Due to State banks and banks		
Fractional currency, nickels, cents.		Due to State Danks and Danke	rs	
		Notes and bills rediscounted .		
SpecieLogal-tender notes	9, 000, 00	Pilla namely la	15 000 00	
The continuer notes	3,000.00	Bills payable	15, 000. 00	
U. S. certificates of deposit		}		
Redemption fund with Treas. U. S.	502.50		Į.	
Due from Treasurer U. S			1	
Total	179, 313. 20	Total	179, 313. 20	

### First National Bank, Sac City.

	2 mot attached and only.					
D. E. HALLETT, President.	No.	4450,	H. H. ALLISON, Cashier.			
Loans and discounts	\$91, 447. 01	Capital stock paid in		\$50, 000, 00		
Overdrafts		· ·				
U. S. bonds to secure circulation		Surplus fund		4, 000, 00		
U. S. bonds to secure deposits		Undivided profits	. <b></b>	3, 324, 11		
U. S. bonds on hand		1				
Stocks, securities, etc		National-bank notes outs	tanding	10, 750, 00		
Due from approved reserve agents	3, 153, 32	State-bank notes outstan				
Due from other national banks						
Due from State banks and bankers.		Dividends unpaid				
Bank'g house, furniture, and fixtures						
Other real estate and mortg's owned		Individual deposits		63, 133, 12		
Current expenses and taxes paid		United States deposits				
Premiums on U. S. bonds	3, 062, 50	Deposits of U.S. disbursing	gofficers.			
Checks and other cash items			8			
Exchanges for clearing house		Due to other national ba	nks			
Bills of other national banks		Due to State banks and l				
Fractional currency, nickels, cents.						
Specie		Notes and bills rediscoun	ted			
Legal-tender notes	7, 681. 00	Bills payable				
U. S. certificates of deposit						
Redemption fund with Treas. U. S.	562, 50					
Due from Treasurer U.S		į.				
m / 1	404 007 00					
Total	131, 207. 23	Total	••••••	131, 207. <b>23</b>		

### First National Bank, Sheldon.

	<b>= 1100</b> = 101111 = 101111, 101101111	
C. S. McLAURY, President.	No. 3848.	W. M. SMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$92, 232. 50 2, 288. 84	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	5, 500. 00 878. 46
U. S. bonds on hand	6, 369, 27	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures	9, 506, 04	Dividends unpaid	
Other real estate and mortg's owned	495. 29		. <b></b>
Premiums on U. S. bonds	733, 66	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	1, 173. 00 62, 65	Due to State banks and bankers	5, 914. 30
Specie	2, 570, 00 1, 000, 00	Notes and bills rediscounted Bills payable	2, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	140, 793, 75	Total	140, 793. 75

# First National Bank, Shenandoah.

THOS. H. READ, President.	No. 2363.		FRANK HOOKER, Cashier.	
Loans and discounts	\$157, 953, 43   3, 783, 53	Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation	12, 500. 00	Surplus fund	22, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 213. 24	
Stocks, securities, etc		National-bank notes outs	tanding. 11, 250. 00	
Due from approved reserve agents Due from other national banks	42, 147, 44 2, 914, 65	State-bank notes outstan	ding	
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures	7, 862, 00	<u>-</u>		
Other real estate and mortg's owned		Individual deposits	171, 092. 21	
Current expenses and taxes paid Premiums on U.S. bonds	1, 461. 44	United States deposits Deposits of U.S. disbursin	on officers	
Checks and other cash items	2, 865, 55	-	<u> </u>	
Exchanges for clearing house		Due to other national bar		
Bills of other national banks	3, 908, 00	Due to State banks and b	ankers	
Fractional currency, nickels, cents.	41. 31	37-4 33.93		
SpecieLegal-tender notes	10, 555. 60 12, 000. 00	Notes and bills rediscoun		
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50			
Total	258, 555. 45	Total	258, 555, 45	

# Shenandoah National Bank, Shenandoah.

Shonana		- Dank, Shehandoan.		
GEO. BOGART, President.	No.	2679. E. S. F	E. S. FERRIS, Cashier.	
Loans and discounts		Capital stock paid in	\$60, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000, 00	Surplus fundUndivided profits	11, 000. 00 2, 701. 76	
U. S. bonds on hand Stocks, securities, etc	9 801 95	_		
Due from approved reserve agents.  Due from other national banks	16, 828. 00	National-bank notes outstanding. State-bank notes outstanding	13, 500. 00	
Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 347, 41	Dividends unpaid	50.00	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	. 123, 045. 02	
Premiums on U. S. bonds	2, 400, 00	Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers .		
Fractional currency, nickels, cents. Specie	120, 99	Notes and bills rediscounted		
Legal-tender notes	12, 500. 00	Bills payable	-	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00			
Total	210, 298. 06	Total	210, 298. 06	

Fin Charles E. Brown, President.	rst National	Bank, Sibley. 3320. H. L. EM	MERT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$89, 689. 10	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts.  J. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	12, 500. 00	Surplus fundUndivided profits	3, 150. 00 5, 791. 65
U. S. bonds on hand			
Due from approved reserve agents Due from other national banks	5, 034, 78 3, 885, 15	National-bank notes outstanding	
Due from State banks and bankers	514. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	663, 39	Individual deposits	<b>46,</b> 528. 55
Premiums on U. S. bonds Checks and other cash items	1, 300, 00 315, 71		
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	019 00	Notes and bills rediscounted Bills payable	4, 075. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50	bilis payaore	
Due from Treasurer U. S		Total	120, 828. 20
		·	120,020.20
J. P. YERGER, President.	National B No. :	ank, Sigourney. 1786. J. R. Mac	CKEY, Cashier.
Loans and discounts	\$131 357 73	Capital stock paid in	
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	393, 57 12, 500, 00	Surplus fund	10, 000, 00 10, 410, 17
U. S. bonds on hand	15, 633, 13	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	36, 124, 71	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual deposits	155, 483. 07
Current expenses and taxes paid Premiums on U.S. bonds	1 047 01	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	1,047.21	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
Fractional currency, increas, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	237, 214. 83	Total	237, 214. 83
First	National B	ank, Sioux City.	<u></u>
THOS. J. STONE, President.		_	TONE, Cashier.
Loans and discounts	21 200 40	Capital stock paid in	\$100, 000. 0 <b>0</b>
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 18, 736. 27
Stocks, securities, etc	8, <b>404</b> . 69 7 <b>5</b> , <b>44</b> 2. <b>1</b> 5	National-bank notes outstanding	43, 650. 00
Due from State Minas and Mankers.	±, 00 4. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 709, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	55 <b>4,</b> 398. <b>76</b>
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 929, 51	Due to other national banks Due to State banks and bankers	82, 968. 07 148, 984. 14
Fractional currency, nickels, cents.	587.77	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
Total		Total	1, 048, 737, 24

1, 048, 737. 24

Total .....

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## Commercial National Bank, Sioux City.

J. W. BROWN, rres	ident.
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No. 4630.

Louis H. Brown, vashier.

727, 777. 44

Resources.		Liabilities.	
Loans and discounts	\$89, 064. 08	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	1, 789, 82 37, 500, 00	C1 C 3	20 000 00
U. S. bonds to secure deposits		Surplus fund	30, 000. 00 6, 366. 70
U. S. bonds on hand	•••••	Undivided profits	0, 500. 10
Stocks, securities, etc		Notional hands makes and standing	
Due from approved reserve agents.		National-bank notes outstanding.	
Due from other national banks	6, 778, 32	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers	78. 89	Di_:3 3 :3	
Bank'g house, furniture, and fixtures	103, 071, 90	Dividends unpaid	
Other real estate and mortg's owned.		To dimiduo 1 don onito	60 709 40
Current expenses and takes paid	00A E4	Individual deposits	60, 793. 49
Premiums on U.S. bonds	000, 34	Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of U.S. dispursing omcers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	610.00	Due to State banks and bankers	
		Due to State Danks and Dankers	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents .	99.92	Notes and bills rediscounted	
Specie	1, 877, 00		
Tre continuer notes	5, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S Due from Treasurer U.S	•••••		
Due from Treasurer O. S	******		
Total	247, 160. 19	Total	247, 160. 19

### Corn Exchange National Bank, Sioux City.

J. C. FRENCH, President.	No.	4235. C. B. Oldi	FIELD, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts			
U.S. bonds to secure circulation		Surplus fund	4, 500. 00
U.S. bonds to secure deposits		Undivided profits	17, 438. 07
U. S. bonds on hand		•	· '
Stocks, securities, etc	45, 978. 31	National-bank notes outstanding .	44, 000, 00
Due from approved reserve agants.	38, 193, 67	State bank notes outstanding	
Due from other national banks	18, 728, 85	······ <b>g</b> ·····	
Due from State banks and bankers.	3, 744, 54	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	269, 199, 36
Current expenses and taxes paid	7, 790. 30	Certified checks	3, 000, 00
Premiums on U.S. bonds	11, 000, 00	United States deposits	
Checks and other cash items	l	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 815, 10		
Bills of other national banks	470.00	Due to other national banks	6, 881. 34
Fractional currency, nickels, cents.	20.04	Due to State banks and bankers	7, 758, 67
Specie	10, 817. 50		•
Legal-tender notes	13, 000, 00	Notes and bills rediscounted	75, 000, 00
U.S. certificates of deposit	l	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U.S			1

### Iowa State National Bank, Sioux City.

D. T. GILMAN, President.	No. 3	3968. R. S. VAN KE	UREN, Cashier.
Loans and discounts	\$217, 040. 31	Capital stock paid in	\$100,000.00
Overdrafts	409. 84		1 ' '
U. S. bonds to secure circulation		Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 701, 89
U. S. bonds on hand		•	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	39, 740, 76	State-bank notes outstanding	
Due from other national banks	14, 222, 65		
Due from State banks and bankers	8, 547, 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 847, 00	_	ł
Other real estate and mortg's owned		Individual deposits	143, 904, 59
Current expenses and taxes paid	1, 668. 67	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2. 20		
Exchanges for clearing house	526.81	Due to other national banks	33, 310, 12
Bills of other national banks	2, 180, 00	Due to State banks and bankers	19, 837. 02
Fractional currency, nickels, cents .	11, 50		1 '
Specie	6, 178, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U. S.	1, 125, 00		t
Due from Treasurer U. S		1	1
Total	<b>33</b> 0, <b>2</b> 53. 62	Total	330, 253. 62
			<u> </u>

Resources.			
		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	42. 98 25, 000. 00  26, 096. 40 15, 199. 43 1, 358. 19 1, 850, 00  1, 371. 23 4, 500. 00 199. 73 749. 71 194. 00 105. 08 27, 000. 00 10, 000, 00	Capital stock paid in	3, 000. 06 2, 240. 41 22, 500. 06 216, 057. 99
Due from Treasurer U.S	354, 746. 30	Total	354, 746. 30

### U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. 97, 549. 78 114, 718. 23 89, 714. 61 28, 467. 68 National-bank notes outstanding .. 45,000.00 State-bank notes outstanding ..... Dividends unpaid..... 390.00 Bank'g house, furniture, and fixtures 4,000.00 Individual deposits ..... Other real estate and mortg's owned ..... 330, 250. 52 Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. United States deposits. Deposits of U.S. disbursing officers. 6, 080, 94 9, 500. 00 4, 250. 60 6, 704. 94 10, 134. 00 770. 23 Due to other national banks ..... 144, 889, 83 153, 876, 55 Due to State banks and bankers . . Fractional currency, nickels, cents . 14, 753.40

20,000.00

2, 250, 00 1, 710, 895. 41

Specie .....

U. S. certificates of deposit...... Redemption fund with Treas. U. S. Due from Treasurer U. S.

# Northwestern National Bank, Sioux City.

Notes and bills rediscounted.....

Bills payable.....

Total .....

1, 710, 895, 41

F. T. EVANS, President.	No. 4	510. E. M. I	ONALDSON, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	4, 372, 46		' '
U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 398. 09
U. S. bonds on hand			_,
Stocks, securities, etc		National-bank notes outstan-	ding 22,500.00
Due from approved reserve agents.	11, 300, 97	State-bank notes outstanding	
Due from other national banks	9, 036, 29		
Due from State banks and bankers.	20, 684. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends disposed	
Other real estate and mortg's owned		Individual deposits	57, 394. 10
Current expenses and taxes paid	1, 633. 41	United States denosits	01,004.10
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing of	Rooma
Checks and other cash items	511.55	Deposits of C.S. disputsing of	ucers.
Exchanges for clearing house	6, 560, 57	Due to other national banks	20.001.50
Bills of other national banks	3, 000. 00	Due to State banks and bank	ers 59, 737. 03
Fractional currency, nickels, cents.	25. 72	37.4	10 500 00
Specie	150. 25	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	•••••
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	303, 039. 64	Total	303, 039. 64

# Security National Bank, Sioux City,

Securit	y <b>N</b> ational	Bank, Sioux City.	
W. P. MANLEY, President.	No.	3124. F. M. C	Case, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$565, 632, 50	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	618. 23	Complex Con 1	50 000 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 7, 856. 59
U. S. bonds on hand			
Stocks, securities, etc	61 150 BQ	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national canks	0,000.10	State-bank notes outstanding	
Due from State banks and bankers	14, 753.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	44, 493. 50	Individual deposits	254, 279, 70
Current expenses and taxes paid	3, 329. 58	Individual deposits	202, 270. 70
Premiums on U. S. bonds Checks and other cash items	10, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 488. 28 5, 930, 83	Due to other national banks	83, 983. 39
Exchanges for clearing house Bills of other national banks	5, 930, 83 14, 256, 00	Due to State banks and bankers	150, 018. 81
Fractional currency, nickels, cents Specie	331. <b>64</b> 16, 911. 15	Notes and hills rediscounted	19, 000. 00
Legal-tender notes	20, 000. 00	Notes and bills rediscounted Bills payable	10,000.00
U. S. certificates of deposit	9 950 00	.	·
U. S. certificates of deposit	2, 250. 00	.)	
Total	810, 138. 49	<del>-</del> !I	910 199 40
10041	010, 136. 49	Total	810, 138. 49
Sioux	National E	ank, Sioux City.	
WM. L. JOY, President.		2535. · T. A. B	LOCK, Cashier.
Loans and discounts	\$1, 141, 612. 02	Capital stock paid in	\$500, 000. 00
Overdrafts	7, 862, 36 50, 000, 00	Surplus fund	115 000.00
U. S. bonds to secure deposits	100, 000.00	Surplus fund	24, 462. 18
U. S. bonds on hand	157, 517. 08	National bank notes outstanding .	45, 000. 00
Stocks, securities, etc	50, 552, 56	National-bank notes outstanding . State-bank notes outstanding	45,000.00
Due from other national banks	20, 314. 98	n	
Due from State banks and bankers Bank'g house, furniture, and fixtures	17, 079, 04 28, 240, 74	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	492, 535, 42
Current expenses and taxes paid  Premiums on U. S. bonds	7, 120. 83	Certified checks	1, 690. 00 79, 577. <b>5</b> 3
Checks and other cash recings	T, -10, 10	United States deposits. Deposits of U.S. disbursing officers.	16, 961. 16
Exchanges for clearing house	17, 466, 23 14, 960, 00		
Bills of other national banks Fractional currency, nickels, cents.	870. 82	Due to other national banks Due to State banks and bankers	44, 416. 37 173, 027. 38
Specie	38, 272, 50	li .	
Legal-tender notes	31, 000. 00	Notes and bills rediscounted Bills payable	196, 667. 55
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 689, 337. 59	Total	1, 689, 337. 59
Fire	t National	Bank, Spencer.	
A. W. MILLER, President.		3898. ACKLEY HUBI	BARD, Cashier.
Loans and discounts	\$115, 326. 18	Capital stock paid in	\$60, 000, 00
		1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	19, 000. 00	Surplus fund	8, 300. 00 1, 717. 16
U. S. bends on hand		- I are known promos	
Stocks, securities, etc  Due from approved reserve agents	2. 000. 00	National-bank notes outstanding. State-bank notes outstanding	13, 500. 00
Due from other national hanks	1 934 36	State-bank notes outstanding	•
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 054, 19 6, 175. 03		
Current expenses and taxes paid	411.20	Individual deposits	02, 100.93
Premiums on U. S. bonds	672, 30	. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	161.00	Due to State banks and bankers	4, 198. 30
Fractional currency, nickels, cents Specie	41. 10 2, 509. 25	Notes and bills rediscounted	
Legal-tender notes	3, 200. 00	Bills payable	
U. S. certificates of deposit		.	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675. 06		1
Total	152, 451, 41	Total	152, 451, 41
	,		

151, 077. 13

Total.....

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	101	V A.	
First Z. Chas. Felt, President.		nnk, Storm Lake. 2595. R. H. Br	
Resources.	110.	Liabilities.	OWN, Oashier.
Loans and discounts	( ¢149 120 44	<u> </u>	1 450 000 00
Overdrafts	2, 895, 26	Capital stock paid in	ŀ
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000, 00 4, 472, 70
Due from approved reserve agents.	16, 641. 79	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	816, 25 12, 173, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	116, 515. 73
Current expenses and taxes paid Premiums on U.S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1 101.25		
Bills of other national banks	940.00	Due to other national banks Due to State banks and bankers	
The etianal aumentury miskels sente	1 110 04		
Specie	1, 684. 15 5, 000. 00	Notes and bills rediscounted Bills payable	12, 306. 00
Reactional currency, lickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total	562. 50		
Total	204, 544. 43	Total	204, 514. 43
Fir	rst National	Bank, Stuart.	
J. R. Bates, President.	No.		RTON, Cashier.
Loans and discounts	\$173, 014. 60	Capital stock paid in	\$75, 000, 00
Overdrafts	486.86	G1 6 1	1 '
U. S. bonds to secure deposits	20, 000. 00	Surplus fund	15,000.00 3,651.97
U. S. bonds on hand			•
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from Stota banks and hankers.	40, 389. 51	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 075, 00 10, 200, 00	Individual deposits	161 420 75
Current expenses and taxes paid	2, 052. 76	Individual deposits	
Premiums on U.S. bonds	3, 200, 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 760. 00	Due to State banks and bankers	
Specie	2, 874. 00	Notes and bills rediscounted	
Legal-tender notes	6, 319. 00	Bills payable	
U. S. certificates of deposit	900.00		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	272, 332. 72	Total	272, 332, 72
	!		
B. Thompson, President.		nk, Sutherland. 3618. C. H. Brint	NALL, Cashier.
Overdrafts	\$116, 817. 41 1, 966. 04	Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 030. 53
Stocks, securities, etc		National-bank notes outstanding.	10, 750, 60
Due from approved reserve agents.	6, 090. 09	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers	2, 181. 16	Dividends unnaid	600.00
		Individual dancette	50 050 45
Other real estate and mortg's owned Current expenses and taxes paid	553, 76	Individual deposits	76, 352. 15
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	388. 94	Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	212.65
Frantianal currency nickels cents	97 92		
Specie	4, 784, 95 605, 00	Notes and bills rediscounted Bills payable	2, 131. 80
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50	Para para santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa santa sa	••••••
Total	151 077 12	Total	
			151 077 19

151, 077.13

Total .....

### First National Bank, Tabor.

F. C. JOHNBON, President.	No. 4609.	L. J. NETTLETON, Cashier
Resources.		Liabilities.
	450 000 00 G 11 1 1	1 111

Resources.		Liabilities.	
Loans and discounts	\$58, 883. 32	Capital stock paid in	\$50,000.00
Overdrafts	710. 47		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	972. 20
U. S. bonds on hand		ļ	
Stocks, securities, etc		National-bank notes outstanding	<b>11, 250.</b> 00
Due from approved reserve agents.	2, 580. 48	State-bank notes outstanding	. <b></b> .
Due from other national banks	340.13		
Due from State banks and bankers.	2, 386. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures		- I	
Other real estate and mortg's owned		Individual deposits	21, 894. 88
Current expenses and taxes paid	517. 60	United States deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U. S. bonds	118.75	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items		- '	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	295. 00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	47.80		
Specie	1, 850. 65	Notes and bills rediscounted	
Legal-tender notes	865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	84, 117. 08	Total	84, 117. 0

## First National Bank, Tama.

J. L. BRACKEN, President.	No.	1880. T. S. WILLIA	mson, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	11, 926. 36		
U. S. bonds to secure circulation		Surplus fund	37, 000. 0
U. S. bonds to secure deposits		Undivided profits	14, 914. 1
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	15, 438. 25	State-bank notes outstanding	
Due from other national banks	650.00		
Due from State banks and bankers	<b>6</b> 3, 56	Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	9, 775, 00		
Other real estate and mortg's owned		Individual deposits	147, 720. 6
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	514. 64	_ opinion and allowed	
Exchanges for clearing house		Due to other national banks	910. 2
Bills of other national banks	185, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	121. 13	Due to State kaming and bankers :	0,001.11
Specie		Notes and bills rediscounted	
Legal-tender notes	8, 406, 00	Bills payable	
U. S. certificates of deposit	0, 100.00	Ditis payword	
Redemption fund with Treas. U. S.	562, 50		ļ
Due from Treasurer U. S.	002.00	i	]
Zuviiom riomaniti O. D			
Total	265, 899. 77	Total	265, 899, 7
	===,, 000	1	

First National Bank, Tipton.			
H. L. DEAN, President.	No.	2983. C. W. HA	NLEY, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	15, 000. 0
U. S. bonds on hand		Charvasa pronts	2, 709. 9
Stocks, securities, etc	21, 898, 50 20, 702, 65	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks	39, 494. 55		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 450, 00	Dividends unpaid	399, 0
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	135, 554. 5:
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 335. 24	Due to other national banks	
Bills of other national banks	2, 708. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	8, 605, 40	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	569 50		
Total	222, 764. 62	Total	222, 764, 6

## First National Bank, Villisca.

W.	S.	ALGER.	President.
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No. 2766.

B. F. FAST, Cashier.

W. G. Alight, 1 restuent.	110. /		AST, Casmer.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	<b>\$50, 000.00</b>
U. S. bonds to secure circulation.		Surplus fund	15, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 775, 64
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	28, 938. 15	State-bank notes outstanding	
Due from other national banks	1, 376. 48		
Due from State banks and bankers		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures		T 11 12 13	
Other real estate and mortg's owned	4, 458. 99	Individual deposits	94, 354. 34
Current expenses and taxes paid	823. 68	United States deposits	••••••
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Due to other national banks	
Exchanges for clearing house Bills of other national banks	8, 650, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State Danks and Dankers	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable.	
U. S. certificates of deposit			•••••
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S	70.00		
Total	178, 379. 98	Total	178, 379. 98

JOSEPH KECK, President.	No. 2	2656. S. A. W	HITE, Cashier.
Loans and discounts	\$225, 799. 72	Capital stock paid in	. \$100,000.00
Overdrafts	2, 684, 83	· •	1 ' '
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	. 20, 000, 00
U. S. bonds to secure deposits		Undivided profits	16, 682, 83
U. S. bonds on hand		P	1 .,,
Stocks, securities, etc		National-bank notes outstanding.	22, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	9, 136, 42		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	173, 276, 32
Current expenses and taxes paid	1, 137, 75	United States deposits	110,270.02
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		as opening of the disputioning officers.	
Exchanges for clearing house		Due to other national banks	ł .
Bills of other national banks		Due to State banks and bankers	123 89
Fractional currency, nickels, cents	45.00	and to contro burning and burning	120100
Specie		Notes and bills rediscounted	1
SpecieLegal-tender notes	12, 000, 00	Bills payable	
U. S. certificates of deposit			1
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U.S			1
			ļ
Total	332, 083. 04	Total	332, 083. 04
		,	1

## Washington National Bank, Washington.

A. W. CHILCOTE, President.	No. 1	762. J. Δ. Yo	UNG, Cashier.
Loans and discounts	\$307, 777. 82	Capital stock paid in	\$100,000.00
Overdrafts	1, 248. 64		
U. S. bonds to secure circulation		Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	19, 023, 11
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	19, 706, 53	State bank notes outstanding	
Due from State banks and bankers.	10, 100.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid	•••••
		T., 31-43-41 3	000 000 10
Other real estate and mortg's owned		Individual deposits	262, 996, 42
Current expenses and taxes paid		United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 633. 13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 036, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	113, 86	•	
Specie	9, 923, 70	Notes and bills rediscounted	
SpecieLegal-tender notes	15, 000, 00	Bills payable	
U. S. certificates of deposit	20,000,00	Dino pujusioni	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S	1, 120, 00		
Duditom Trossuler C. D	•••••		
Total	429, 519. 53	Total	429, 519. 53
		,	

First National Bank, Waterloo.			
HENRY B. ALLEN, President.	No.	792.	, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$403, 641. 65	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and morte's owned	1,484.47	1	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	50, 000. 00 26, 752. 48
U. S. bonds on hand		] - :	
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	45, 571. 73	State-bank notes outstanding	
Due from State hanks and hankers	32,473.88	Dividends unpaid	
Bank's house furniture and fixtures	9, 470, 00	il	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	406, 961. 88
Current expenses and taxes paid	1, 454. 17	United States deposits	••••
Premiums on U.S. bonds	1 146 71	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1, 140. 71	Due to other national hanks	
Bills of other national banks	1, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	240. 25		
Specie	28, 419. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 000. 00	Bills payable	•••••
Redemption fund with Treas. II. S.	562, 50		
Due from Treasurer U. S			
Total	544 004 20	Total	£44 004 00
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	344, 964. 36	Total	544, 964. 36
		ıl Bank, Waterloo.	
W. W. MILLER, President.	No. 2	910. F. L. GILI	BERT, Cashier.
Loans and discounts	\$245, 840. 58	Capital stock paid in	\$50, 000. 00
Loans and discounts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and morts's owned	2, 269. 15		
U. S. bonds to secure denomits	12, 500.00	Surplus fundUndivided profits	7 221 52
U.S. bonds on band		Ondivided pronos	1, 001. 00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	24, 970. 66	State-bank notes outstanding	
Due from other national banks	11, 102. 85	Dividends unpaid	
Bank's house furniture and fixtures	3, 498, 61	i -	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	255, 849. 81
Current expenses and taxes paid Premiums on U. S. bonds	2, 631. 32	United States deposits	
Premiums on U.S. bonds	2, 200. 00	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 2/1. 90	Due to other national banks	
Bills of other national banks	5, 923. 00	Due to other national banks Due to State banks and bankers	
		37 4 11 M P	
Specie	18, 120, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00	Dina payabio	••••••
Redemption fund with Treas. U.S.	562. 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	342, 431. 34	Total	342, 431. 34
Piro	t Wational I		·
J. H. BOWMAN, President.	No.	Bank, Waverly.	BURR, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	\$216, 699, 67 20, 979, 00	Capital stock paid in	<b>\$</b> 100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	2, 489, 93
U. S. bonds on hand	200.00	37-41	00 500 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	2, 744.50 33, 645.70 8, 451.79	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	8, 451, 79	i .	
Due from State banks and bankers	8, 802. 94	Dividends unpaid	1, 336. 00
Bank'g house, furniture, and fixtures	25, 100. 00		
Other real estate and mortg's owned Current expenses and taxes paid	2, 500. 00	Individual deposits	228, 495. 55
Premiums on U. S. bonds	802, 57 4, 000, <b>00</b>	Deposits of U.S. dishursing officers	
Checks and other cash items	3, 240, 31		
Exchanges for clearing bouse Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 124, 00	Due to State banks and bankers	4, 365. 97
Fractional currency, nickels, cents	· 116. 97 14, 155, 00	Notes and bills rediscounted	
Legal-tender notes	8, 500, 00	Bills payable	
U. S. certificates of deposit	,	• •	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00		
Due from freasurer U.S			
//\1		// mm	

379, 187. 45

379, 187. 45

## First National Bank, Webster City.

70	Torma	President.
ъ.	LOUNG.	rresideni.

No. 1874.

B. C. MASON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$203, 575. 71 5, 942, 95	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 321. 72
U. S. bonds on hand		. 1	
Stocks, securities, etc	10, 826. 94	National-bank notes outstanding	22, 500.00
Due from approved reserve agents.	17, 895. 65	State-bank notes outstanding	
Due from other national banks	3, 085. 91		
Due from State banks and bankers  .		Dividends unpaid	. <b> </b>
Bank'g house, furniture, and fixtures	10, 279, 06	l	
Other real estate and mortg's owned .		Individual deposits	142, 620. 93
Current expenses and taxes paid	299.42	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	4, 250. 00	Deposits of U.S. disbursing officers.	· • · · · · · · ·
Checks and other cash items	747. 15		1 000 00
Exchanges for clearing house	4 000 00	Due to other national banks	1, 383. 65
Bills of other national banks	4, 836. 00	Due to State banks and bankers	482. 49
Fractional currency, nickels, cents	225.00	27.4	
SpecieLegal-tender notes	190.00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	1, 125, 00	\ \	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	30.00		
Due Iron Ireasurer C. S	30.00		·
Total	293, 308. 79	Total	293, 308. 79

### Farmers' National Bank, Webster City.

J. M. JONES, President.	No.	3420. Aug. F. Hofi	MAN, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 716. 24		
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits	<b>.</b>	Undivided profits	22, 266. 94
U. S. bonds on hand		_	
Stocks, securities, etc	2, 773, 83	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 413, 78	State-bank notes outstanding	
Due from other national banks	3, 781. 66		
Due from State banks and bankers.	10.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 549, 99	•	
Otherreal estate and mortg's owned		Individual deposits	72, 207, 49
Current expenses and taxes paid	1, 068, 25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national hanks	
Bills of other national banks.	422.00	Due to other national banks Due to State banks and bankers	104, 67
Fractional currency, nickels, cents.	29, 40		203.01
Specie		Notes and bills rediscounted	
Legal-tender notes	2, 630. 00	Bills payable	
U. S. certificates of deposit	2,000.00	Danie parjamin	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S		<u> </u>	
Due Hom Lieasurer C. S			
Total	165, 829, 10	Total	165, 829. 10
	' '	lf	

# Fayette County National Bank, West Union.

S. B. ZEIGLER, President.	No.	2015. E. B	. Shaw, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	6, 150. 27		
U. S. bonds to secure circulation		Surplus fund	17, 700.00
U. S. bonds to secure deposits		Undivided profits	3, 650. 17
U. S. bonds on hand	. <b></b>	-	1 '
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	21, 760. 00
Due from approved reserve agents.	10, 305. 52	State-bank notes outstanding	
Due from other national banks	6, 645, 58	, , , , , , , , , , , , , , , , , , , ,	
Due from State banks and bankers.		Dividends unpaid	300.00
Bank'g house, furniture, and fixtures		Dividendo dapata:	
Other real estate and mortg's owned		Individual deposits	114, 447. 85
Current expenses and taxes paid	760 86	United States deposits	112, 111.00
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officer	
Checks and other cash items		Depositson o.o. distuitsing omeon	8.
Exchanges for clearing house		Due to other retional harder	
		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	154. 48
Fractional currency, nickels, cents	304. 23	33.77	
Specie	8, 774. 75	Notes and bills rediscounted	7, 500. 00
Legal-tender notes	1, 740. 00	Bills payable	
U. S. certificates of deposit			i
Redemption fund with Treas. U.S.			i
Due from Treasurer U.S			•
Total	265, 512. 50	Total	265, 512. 50

### First National Bank, What Cheer.

No. 3192.

J. L. MITCHELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$141, 072. 84 536, 85	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 1, 730. 92
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers	18, 041. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	11, 650. 00 1, 079. 78	Individual deposits	1 <b>3</b> 6, 035. 14
Premiums on U. S. bonds	2, 109. 38 349. 92	Deposits of U.S. disbursing officers	
Exchanges for clearing house	819.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes	55. 00   11, 857, 50   4, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U.S	209, 016, 06	Total	209, 016, 06

CHARLES D. BEVINGTON, President.	No. 1	403. W. S. WH	don, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 086. 57
U. S. bonds on hand			11 050 00
Stocks, securities, etc	6 000 50	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	6, 328. 72 4, 050, 00	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	4, 050, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 476, 92	Dividends dispara	
Other real estate and mortg's owned		Individual deposits	98, 455, 54
Current expenses and taxes paid	671. 67	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		T	
Exchanges for clearing house Bills of other national banks		Due to other national banks  Due to State banks and bankers	
Fractional currency, nickels, cents-		Due to State banks and bankers	
Specie		Notes and bills rediscounted	
Legal-tender notes	4, 995, 00	Bills payable	
U. S. certificates of deposit			, ,
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	196, 792. 11	Total	196, 792. 11

Citizens' National Bank, Winterset.				
J. H. WINTRODE, President.	No.	2002. W. J. Cor	NELL, Cashier.	
Loans and discounts	\$110, 438. 38	Capital stock paid in	\$50,000.00	
Overdrafts	3, 834, 01			
U. S. bonds to secure circulation		Surplus fund		
U.S. bonds to secure deposits		Undivided profits	2, 051. 77	
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	25, 926, 49	State-bank notes outstanding		
Due from other national banks	15, 833. 43			
Due from State banks and bankers		Dividends unpaid		
Bank'ghouse, furniture, and fixtures	9, 500, 00	-	1	
Other real estate and mortg's owned .		Individual deposits	112, 651. 22	
Current expenses and taxes paid	594.39	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	2, 249. 97			
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	1, 220, 00	Due to State banks and bankers		
Fractional currency, nickels, cents.	46.03			
Specie	4, 712, 75	Notes and bills rediscounted		
SpecieLegal-tender notes	7, 509, 00	Bills payable		
U. S. certificates of deposit	1,000.00	2 ms pay abic		
Redemption fund with Treas. U.S.	562, 50			
Due from Treasurer U.S.			l.	
-				
Total	195, 952. 99	Total	195, 952, 99	

# First National Bank, Wyoming.

WALLACE T. FOOTE, President.

No. 1943.

JOHN K. PIXLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$138, 106. 90 1, 242. 09	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 652, 61
U. S. bonds on hand		·	
Stocks, securities, etc		National-bank notes outstanding	10, 750. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	27, 235. 60	1 m	
Due from State banks and bankers.	375.00	Dividends unpaid	••••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual democité	147 100 00
Current expenses and taxes paid		Individual deposits	147, 189. 90
Premiums on U.S. bonds	1, 100. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		Depositsor Crost dissortisting officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	387.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	82. 86	I	
Specie	9, 075. 50	Notes and bills rediscounted	
Legal-tender notes	330.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
Total	219, 592. 51	Total	219, 592, 51

### First National Bank, Albert Lea.

	<b></b> ,	
A. C. WEDGE, President.	No. 3560.	<b>A</b> ugi

A. C. WEDGE, President.	No. 3	D. 3560. August Paulson, 6	
Resources.		Liabilities.	
Loans and discounts	\$139, 850. 28	Capital stock paid in	\$50, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc	563.47 12, 500.00		1
U. S. bonds to secure deposits		Surplus fund	5, 000. 00 5, 959. 62
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	38, 590. 87 117. 50	State-bank notes outstanding	····· ···
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 930. 04 8, 653. 73	Dividends unpaid	
Other real estate and mortg's owned	. <b></b>	Individual deposits	156, 351, 53
Current expenses and taxes paid	594.75	Individual deposits	
Premiums on U. S. bonds	2, 250. 00 277. 11		i
Exchanges for clearing house Bills of other national banks	1 360.00	Due to other national banks Due to State banks and bankers	
Tiller attends and an annual servicing and a	47 15		i
Legal-tender notes	4, 090. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50		
Egal-tender notes  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas, U. S.  Due from Treasurer U. S.			
Total	228, 561. 15	Total	228, 561. 15
Piret	National Ba	ank, Alexandria.	,
F. B. VAN HOESEN, President.	No. 2		ARD, Cashier,
Loans and discounts	\$153, 497. 26	Capital stock paid in	\$60, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	96.72		
U. S. bonds to secure deposits	10, 000.00	Surplus fundUndivided profits	10, 000. 00 6, 568. 62
U. S. bonds on hand Stocks, securities, etc	2, 347, 79	National-bank notes outstanding	13, 500. 00
Stocks, securities, etc	2, 347. 79 27, 281. 85	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	7, 687. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 200.00	Individual deposits	138, 746. 44
Chrest expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	745.75	Individual deposits	
Checks and other cash items	3, 328. 39	11	1
Bills of other national banks	1, 380. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	158.41 14,524.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	675. 00		
Total		Total	228, 815, 06
		11	220, 010.00
		l Bank, Anoka.	
, President.	No. :		VALD, Cashier.
Loans and discounts Overdrafts	e 000 00	•	1
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	10,000.00
U. S. bonds on hand			
Stocks, securities, etc	300. 00 24, 183. 57	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	348.14	Dividends unpaid	l .
Due from State banks and bankers Bank'g house, furniture, and fixtures	22, 113. 91		
Other real estate and mortg's owned Current expenses and taxes paid	6, 517. 18 991. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers .	240, 326. 11
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 1, 923. 66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Specie	7, 567. 60 4, 645, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	E, 010. 00	pajanto.	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	1	
Motol	015 400 40	m-4-3	015 100 10

315, 466. 43

Total....

315, 466, 43

Total.....

287, 669. 26

# MINNESOTA.

## First National Bank, Austin.

O.	W.	SHAW	President.

No. 1690.

N. F. BANFIELD, Cashier.

O. W. SHAW, Frestaent.	10.	LOSO. N. E. BANI	field, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$364, 192. 19	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	\$364, 192. 19 2, 661. 11 12, 500. 00	Surplus fund	10, 000. 00 49, 421. 17
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	480.00 78,833.20 2,088.66	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	4, 821. 12 11, 500, 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	800, 00 1, 695, 43 2, 187, 50 3, 228, 30	Individual deposits	401, 588. 69
Bills of other national banks	850.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	75. 55 31, 249. 30 4, 535. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	522, 259. 86	Total	522, 259. 86
		Bank, Austin.	
C. H. DAVIDSON, President.	No.		HELL, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	!
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expresses and tayes and	3, 481, 99 6, 472, 31 1, 304, 27	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort a's owned	1, 079. 52	Dividends unpaid	1
Premiums on U.S. bonds	1, 200, 00	Individual deposits	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents Specie.  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	715. 00 70. 67	Due to other national banks Due to State banks and bankers	1
Specie	2, 680, 25 4, 000, 00	Notes and bills rediscounted Bills payable	5, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	131, 371, 28	Total	131, 371. 28
Firs H. J. Spencer, President.	t <b>Na</b> tional <b>F</b> No. 2	Bank, Brainerd.	crris, Cashier.
=			
Overdrafts	4, 493. 45	i i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund. Undivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes raid	295. 99 33, 624. 23	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	41, 000. 00 10, 000. 00	Dividends unpaid	ĺ
Premiums on U. S. bonds. Checks and other cash items.	1,500.00 911.94	Individual deposits	
Bills of other national banks	2, 342. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	118. 04 12, 037. 85 3, 572. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		

287, 669. 26

Total.....

### MINNESOTA.

		1	VYER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$208, 995. 18 1 437 78	Capital stock paid in	<b>\$10</b> 0, 000. 0
Overdrafts	1, 437. 78 25, 000. <b>0</b> 0	Surplus fundUndivided profits	13, 600. 0 3, 450. 1
U. S. bonds on hand	92 100 22	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	25, 193, 52	Dividends unpaid	
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes naid	13, 500, 00 22, 500, 00 1, 544, 39		
Current expenses and taxes paid Premiums on U.S. bonds	2, 395, 71	Individual deposits United States deposits Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks	2, 192. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	229. 50 21, 107. 25	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Ditts payable	*,**********
Due from Treasurer U. S	331, 226. 13	Total	331, 226. 1
	<u> </u>	l Bank, Crookston.	551, 220. 1
JOHN CROMB, President.			HENS, Cashier
		Capital stock paid in	
Overdrafts	424. 06		ſ
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.	19, 000. 00	Surplus fund	· ·
Stocks, securities, etc Due from approved reserve agents.	9, 832, 26 9, 679, 84	National-bank notes outstanding State-bank notes outstanding	17, 100. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 342. 08 20, 000. 00	Dividends unpaid	
	23, 712. 43 3, 993. 25 2, 340. 00 1, 902. 21	Individual deposits	105, 359. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and cher cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 902. 21	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	7, 800. 00 223. 93	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes II. S. certificates of deposit.	2, 080. 00	Notes and bills rediscounted Bills payable	27, 500. 0
Redemption fund with Treas. U.S. Due from Treasurer U.S	855. 00		
Total	233, 442. 62	Total	233, 442. 6
		Detroit, Detroit City.	
E. G. Holmes, President.		· _ · _ · _ · _ · _ · _ · _ · _ · _ · _	ROWN, Cashier
Loans and discounts	\$82, 046. 33 228 40	Capital stock paid in	<b>\$50,</b> 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	12, 500. 0 5, 907. 2
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	22, 253, 95 32, 843, 73	National-bank notes outstanding State-bank notes outstanding	1
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house	43.09	Dividends unpaid	
Dank g nouse, turniture, and instures Other real estate and mortg's owned Current expenses and taxes paid	1, 951. 32 5, 000. 00 1. 503. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	2, 250. 00	SI	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	320. 00 67. 28	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents			
Fractional currency, nickels, cents. Specie	9, 987. 50 9, 850. 00	Notes and bills rediscounted Bills payable	

562.50

Total.....

181, 407. 89

181, 407. 89

### First National Bank, Duluth.

S. MENDENHALL	President.
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No. 3626.

J. H. DIGHT, Cashier.

526, 163. 47

Total.....

S. MENDENHALL, President. No.		3. H. Dight, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$1, 785, 975. 01 13, 548. 66 50, 000. 00 50, 000. 00	Capital stock paid in	\$1,000,000.00
Overdrafts	13, 548, 66 50, 000, 00	Surplus fund	175 000 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	175, 000. 00 43, 545. 00
U. S. bonds to secure deposits		National-bank notes outstanding	
Due from approved reserve agents.	1, 042, 740. 06	State-bank notes outstanding	20,000.00
Due from other national banks	29, 638, 11 158, 280, 81	Dividends unpaid	279. 00
Bank'g house, furniture, and fixtures	208, 500. 00	_	ĺ
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 621, 005. 08 1, 483. 32
Premiums on U.S. bonds	17, 000.00	Certified checks United States deposits Deposits of U.S. disbursing officers.	16, 967. 58
Checks and other cash items	441. 03 39, 182. 93	Deposits of U.S. disbursing officers.	20, 611. 32
Exchanges for clearing house Bills of other national banks	8, 069. 00	Due to other national banks Due to State banks and bankers	143, 594. 42
Fractional currency, nickels, cents.	8, 069. 00 627. 70 160, 417. 50 15, 000. 00	Due to State banks and bankers	523, 869. 42
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250, 00	Bills payable	•••••
Due from Treasurer U. S			
Total	3, 591, 355. 14	Total	3, 591, 355. 14
Mar	ine National	Bank, Duluth.	
J. R. Myers, President.	No.		NSON, Cashier.
Loans and discounts Overdrafts	<b>\$</b> 428, 569. 55	Capital stock paid in	\$250, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	601.26 50.000.00	Surplus fund	11, 000.00
U. S. bonds to secure deposits		Surplus fund	5, 791. 99
Stocks, securities, etc	7, 500. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	22, 943. 27	National-bank notes outstanding State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	272. 14	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures Other real estate and morto's owned	8, 959. 57	Individual deposits	151 003 36
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 437. 74
Checks and other cash items	8, 500. 00 3, 774, 00	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 500. 00 3, 774. 00 4, 309. 58 5, 585. 00		
Fractional currency, nickels, cents.	5, 585. 00 17. 95	Due to other national banks Due to State banks and bankers	656. 56
Specie	2, 192. 00	1	
U. S. certificates of deposit	3, 000. 00	Notes and bills rediscounted Bills payable	60, 120.01
Fractional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	553, 636, 26
WT-14	-		
JOHN A. WILLARD, President.	ai Bank of C	Commerce, Duluth.	TTER, Cashier,
Loans and discounts		Capital stock paid in	\$200, 000, 00
			, ,
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	20, 000, 00 5, 299, 74
U. S. bonds on hand			
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	67, 666, 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	2, 983. 16	•	
		Dividends unpaid	
Other real estate and mortg's owned	1 059 59	Individual deposits	190, 774, 62 8, 160, 92
Premiums on U.S. bonds	5, 941. 41	Certified checks United States deposits Deposits of U.S. disbursing officers.	0, 100. 92
Checks and other cash items	1, 992. 89		
Bills of other national banks	2, 320. 00	Due to other national banks Due to State banks and bankers	1, 185, 23
SpecieSpecie	551.01 4,538.00	Due to State banks and bankers	3, 236, 96
Exchanges for clearing house.  Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Decoforor Treasurer II S.	6, 300. 00	Notes and bills rediscounted Bills payable	52, 500. 00
Redemption fund with Treas. U.S.	2, 250. 00	вию рауане	
Due from Treasurer U. S			

526, 163. 47

Resources.	7	Liabilities.	
	1 400 105 00	l	100 000 00
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	\$22, 125. 00 3. 80	Capital stock paid in	\$30, 00 <b>0. 00</b> 20, 000. 00
U. S. bonds to secure circulation	12, 500.00	para in, not cortined:	
U.S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds on hand	••••••	Undivided profits	366. 27
One from approved reserve agents.		National-bank notes outstanding.	
Due from other national banks	4, 113. 50	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.	6, 854. 84	Thi-13113	
Bank'g nouse, turniture, and uxtures Other real estate and morto's owned	1, 318. 32	Dividends unpaid	
Current expenses and taxes paid	547. 49	Individual deposits	464. 50
Premiums on U.S. bonds	125. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	125, 00	Due to other national banks	
Fractional currency, nickels, cents.	229. 87	Due to other national banks Due to State banks and bankers	
Specie	1, 472. 75		
Legal-tender notes	1,415.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	•••••	Bills payable	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.			,
Total	50, 830. 77	Total	E0 020 55
1000	30, 830. 11	10041	30, 850. 77
Firs	t National E	Bank, Faribault.	
T. B. CLEMENT, <i>President</i> .	No. 1	1686. Thos.	MEE, Cashier.
Loans and discounts	\$301, 253. 24	Capital stock paid in	\$50, 000. 00
Overdrafta	1, 213, 91	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided prouts	<b>35,</b> 882. 9 <b>8</b>
Stocks, securities, etc	5, 000, 00	National-bank notes outstanding	44, 250, 00
Stocks, securities, etc	110, 860. 85	State-bank notes outstanding	
l)ne from oth <b>er national banks</b> .	3, 192, 34		
Due from State banks and bankers. Bank'g house,furniture,and fixtures	2, 731, 58 17, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	955. 55	Individual deposits	395, 753, 16
Current expenses and taxes paid	856.74	Individual depositsUnited States deposits	
Premiums on U.S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 164. 27	Due to other national banks	1 904 11
Dill f - the martin al hamba	620.00	Due to other national banks  Due to State banks and bankers	1, 599. 11
Fractional currency, nickels, cents.	122. 67		
Fractional currency, nickels, cents. Specie	939. 00 122. 67 25, 755. 10	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes	122. 67 25, 755. 10 9, 985. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas U.S.	122. 67 25, 755. 10 9, 985. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	122. 67 25, 755. 10 9, 985. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	25, 755. 10 9, 985. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	25, 755, 10 9, 985, 00 2, 250, 00 537, 280, 25	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize	25, 755.10 9, 985.00 2, 250.00 537, 280.25 ns' National	Notes and bills rediscounted Bills payable	537, 280. 25
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize	25, 755, 10 9, 985, 00 2, 250, 00 537, 280, 25 ns' National	Notes and bills rediscounted Bills payable	537, 280. 25
Fractional currency, nickels, cents. Specie	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No.	Notes and bills rediscounted Bills payable	537, 280. 25
Fractional currency, nickels, cents. Specie Legal-tender notes	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No.	Notes and bills rediscounted Bills payable	537, 280. 25  EASR, Cashier.  \$80,000.00
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure denosition	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00	Notes and bills rediscounted Bills payable	537, 280. 25  EASR, Cashier.  \$80,000.00
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure denosition	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00	Notes and bills rediscounted Bills payable  Total  Bank, Faribault. 1863. GEO. P  Capital stock paid in Surplus fund Undivided profits	537, 280. 25  EASR, Cashier.  \$80, 000. 00  16, 000. 00  39, 494. 91
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure denosits U. S. bonds to secure denosits	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00	Notes and bills rediscounted Bills payable  Total  Bank, Faribault. 1863. GEO. P  Capital stock paid in Surplus fund Undivided profits	537, 280. 25  EASR, Cashier.  \$80, 000. 00  16, 000. 00  39, 494. 91
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00	Notes and bills rediscounted Bills payable  Total  Bank, Faribault. 1863. GEO. P  Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	537, 280. 25  EASR, Cashier. \$80,000.00 16,000.00 39,494.91 45,000.00
Fractional currency, nickels, centa. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and hankers.	25, 755. 10 9, 985. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00 20, 921. 66 119, 028. 45 539. 33 2, 831. 37	Notes and bills rediscounted Bills payable  Total  Bank, Faribault. 1863. GEO. P  Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	537, 280. 25  EASR, Cashier. \$80,000.00 16,000.00 39,494.91 45,000.00
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Other banks and dankeres Due from Other banks and dankeres Due from Other banks and dankeres	25, 755. 10 9, 985. 00 2, 250. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00 20, 921. 66 119, 028. 45 539. 33 2, 831. 37 12, 000. 00	Notes and bills rediscounted Bills payable Total.  Bank, Faribault.  1863. GEO. P  Capital stock paid in Undivided profits  National-bank notes outstanding State-bank notes outstanding.  Dividends unpaid.	537, 280. 25  EASR, Cashier.  \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00
Fractional currency, nickels, cents. Specie	25, 755.10 9, 985.00 2, 250.00 537, 280.25 ns' National No. \$283, 788.44 1, 677.50 50, 000.00 20, 921.66 119, 028.45 119, 028.45 2, 831.37 12, 000.00 861.77	Notes and bills rediscounted Bills payable  Total  Bank, Faribault.  1863. GEO. P  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	537, 280. 25  EASR, Cashier. \$80,000.00 16,000.00 39,494.91 45,000.00
Fractional currency, nickels, centa. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	25, 755. 10 9, 985. 00 2, 250. 00 2, 250. 00 537, 280. 25 ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00 20, 921. 66 119, 028. 45 539. 33 2, 831. 37 12, 000. 00	Notes and bills rediscounted Bills payable  Total  Bank, Faribault.  1863. GEO. P  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	537, 280. 25  EASR, Cashier. \$80,000.00 16,000.00 39,494.91 45,000.00
Fractional currency, nickels, cents. Specie	25, 755.10 9, 985.00 2, 250.00  537, 280.25  ns' National No. \$283, 788, 44 1, 677.50 50, 000.00  20, 921.66 119, 028, 45 539.33 2, 831.37 12, 000.00 861, 77 952.05	Notes and bills rediscounted Bills payable Total.  Bank, Faribault.  1863. GEO. P  Capital stock paid in Undivided profits  National-bank notes outstanding State-bank notes outstanding.  Dividends unpaid.	537, 280. 25  EASR, Cashier. \$80,000.00 16,000.00 39,494.91 45,000.00
Fractional currency, nickels, cents. Specie	25, 755. 10 9, 985. 00 2, 250. 00 2, 250. 00  537, 280. 25  ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00  20, 921. 66 119, 928. 45 539. 33 2, 831. 37 12, 000. 00 861. 77 952. 05 2, 663. 94	Notes and bills rediscounted Bills payable Total  Bank, Faribault. 1863. GEO. P Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	537, 280. 25  EASR, Cashier. \$80, 000. 00 16, 000. 00 39, 494. 91 45, 000. 00
Fractional currency, nickels, cents. Specie	25, 755.10 9, 985.00 2, 250.00 537, 280.25 ns' National No. \$283, 788.44 1, 677.50 50, 000.00 20, 921.66 119, 028.45 539.33 2, 831.37 12, 000.00 861.77 952.05 2, 663.94 2, 993.00	Notes and bills rediscounted Bills payable Total  Bank, Faribault. 1863. GEO. P Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	537, 280. 25  EASR, Cashier. \$80, 000. 00 16, 000. 00 39, 494. 91 45, 000. 00
Cractional currency, nickels, cents. Specie.  J. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Citize  Huddon Wilson, President.  Loans and discounts.  Derdrafts.  J. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.  Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures of ther real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Sills of other national banks.	25, 755.10 9, 985.00 2, 250.00 537, 280.25 ns' National No. \$283, 788.44 1, 677.50 50, 000.00 20, 921.66 119, 028.45 539.33 2, 831.37 12, 000.00 861.77 952.05 2, 663.94 2, 993.00	Total	537, 280. 25  EASE, Cashier.  \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00  340, 753. 52
Fractional currency, nickels, centaspecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Lecks and other cash items. Exchanges for clearing house. Bills of other national banks.	25, 755.10 9, 985.00 2, 250.00  537, 280.25  ns' National No. \$283, 788, 44 1, 677.50 50, 000.00  20, 921.66 119, 028, 45 539, 33 2, 831.37 12, 000.00 861, 77 952.05  2, 663, 94  2, 993.00 82, 72 18, 658, 20	Notes and bills rediscounted Bills payable Total Bank, Faribault. 1863. GEO. P Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits	537, 280. 25  EASR, Cashier. \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00  340, 753. 52
Cractional currency, nickels, cents. Specie Degal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Citize HUBSON WILSON, President. Loans and discounts Discrete deposits. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and banks. Cher real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Sills of other national banks. Exchanges for clearing house. Sills of other national banks. Exchanges for clearing house. Sills of other national banks.	25, 755. 10 9, 985. 00 2, 250. 00  2, 250. 00  537, 280. 25  ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00  20, 921. 66 119, 028. 45 539. 33 2, 831. 37 12, 000. 00 861. 77 952. 05 2, 663. 94  2, 993. 00 82. 72 18, 658. 20 2, 000. 00	Total	537, 280. 25  EASR, Cashier. \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00  340, 753. 52
Cractional currency, nickels, centa- Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Cher real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Lecks and other cash items Exchanges for clearing house Sills of other national banks. Fractional currency, nickels, cents. Specie Leval tender notes	25, 755. 10 9, 985. 00 2, 250. 00  2, 250. 00  537, 280. 25  ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00  20, 921. 66 119, 028. 45 539. 33 2, 831. 37 12, 000. 00 861. 77 952. 05 2, 663. 94  2, 993. 00 82. 72 18, 658. 20 2, 000. 00	Notes and bills rediscounted Bills payable Total Bank, Faribault. 1863. GEO. P Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits	537, 280. 25  EASR, Cashier. \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00  340, 753. 52
Fractional currency, nickels, centa. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Citize HUDSON WILSON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	25, 755. 10 9, 985. 00 2, 250. 00  2, 250. 00  537, 280. 25  ns' National No. \$283, 788. 44 1, 677. 50 50, 000. 00  20, 921. 66 119, 028. 45 539. 33 2, 831. 37 12, 000. 00 861. 77 952. 05 2, 663. 94  2, 993. 00 82. 72 18, 658. 20 2, 000. 00	Notes and bills rediscounted Bills payable Total Bank, Faribault. 1863. GEO. P Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits	537, 280. 25  EASR, Cashier. \$80, 000. 00  16, 000. 00  39, 494. 91  45, 000. 00  340, 753. 52

521, 248. 43

Total.....

521, 248. 43

240, 678, 77

### MINNESOTA.

		nk, Fergus Falls.	
CHARLES D. WRIGHT, President.	No.	11	WETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$216, 101. 48 1, 387. 39	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000, 00	Surplus fundUndivided profits	20, 000, 00 3, 527, 51
Due from approved reserve agents	90 410 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	700.00	Dividends unpaid	227. 50
(Ither ree) estate and morte's awned	12 458 28	Individual deposits	188, 188. 10
Current expenses and taxes paid Premiums on U. S. bonds	960. 43	Deposits of U.S. disbursing officers.	
Checks and other cash frems	1,024.40	Due to other national banks Due to State banks and bankers	550.02
Fractional currency, nickels, cents.	47. 14 11. 648. 30	Notes and bills rediscounted	ŀ
Legal-tender notes		Notes and bills rediscounted Bills payable	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 125. 00		
Total	334, 993. 13	Total	834, 993. 13
Citizen	s' National I	Bank, Fergus Falls.	
J. W. MASON, President.	No. 2		TELD, Cashier.
Loans and discounts	\$165, 385. 03	Capital stock paid in	\$75, 000. 00
Overdrafts	840.45 18.800.00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	820.61
U. S. bonds on hand Stocks, securities, etc	460, 75	National-bank notes outstanding	16, 920, 00
Due from approved reserve agents.	25, 843, 49	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	237. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	2, 303. 07 2, 845, 39	Individual deposits	130, 801, 90
Current expenses and taxes paid	844.75	Individual deposits	
Checks and other cash items	1, 503. 11	Deposits of O.S. disbursing omcers.	į.
Exchanges for clearing house	2 550.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	56, 20	Notes and hills and the particular	1
Legal-tender notes	11, "27, 25	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	040.00	• •	
Due from Treasurer U.S	840.00		
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	233, 542. 51	Total	233, 542, 51
Fergus F	alls Nationa	l Bank, Fergus Falls.	
A Drawnwalled Descident	No. 1	2648. F. J. E	VANS, Cashier.
Loans and discounts	\$169, 411. 95	Capital stock paid in	\$70, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	6, 383. 07 17, 500. 00	Surplus fundUndivided profits	35, 000. <b>00</b>
U. S. bonds on hand		_	
Stocks, securities, etc	14 087 54	National-bank notes outstanding State-bank notes outstanding	15, 750. 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	14, 067. 34	State-bank notes outstanding	1
Due from State banks and bankers.	21 130 24	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	21, 100, 22	Individual deposits	118. 922. 29
Current expenses and taxes paid Premiums on U. S. bonds	1, 163, 04	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 005, 64	2 openior o in disputisting officers.	
Exchanges for clearing house Bills of other national banks	400.00	Due to other national banks Due to State banks and bankers	
Fractional currency nickele cente	25.70	,	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 394, 00 400, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	787. 50		•
Due from Treasurer U.S	181.50		
m - 4 - 3		m 1	

Total .....

240, 678. 77

Total .....

# First National Bank, Glencoe.

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C. H. DAVIS,	President.	No.	2571.	

C. H. DAVIS, President.	No. 2	2571. M. The	M. Thorny, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$137, 698. 26	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	175. 15 12, 500. 00	Surplus fundUndivided profits	4, 500. 00 3, 067, 59	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 067. <b>59</b>	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00	
Stocks, securities, etc	18, 509 12	State-bank notes outstanding		
Due from State banks and bankers.	8, 017. 35	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and morte's owned		Individual denosite	119, 710. 34	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	581.32	Individual deposits		
Checks and other cash items		Deposits of U.S. disbursing officers.	••••••	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	14. 70	
Fractional currency, nickels, cents.	9. 58	1		
Specie	6, 300. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	2, 410. 00	bins payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50			
		(Taba)	100 540 49	
Total	188, 542. 63	Total	188, 542. 63	
Fira	t National E	Bank, Hastings.		
GEO. W. GARDNER, President.	No.	496. John He	INUM, Cashier.	
Loans and discounts	\$345, 810. 56	Capital stock paid in	\$75, 000. 00	
Overdrafts	2, 227. 43 20, 000. 00	Surplus fund	15, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	32, 722, 28	
STOCKS, SECURILIES, OLC	i 6. 000. 180 :	National-bank notes outstanding State-bank notes outstanding	18, 000. 00	
Due from approved reserve agents.  Due from other national banks	48, 341. 23	State-bank notes outstanding		
Due from State banks and bankers.	1 712.56	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 734. 48 100. 00	Individual deposits	312, 963, 11	
Current expenses and taxes paid	357. 57	Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Premiums on U. S. bonds	1, 197, 71			
Exchanges for clearing house Bills of other national banks	2, 584, 00	Due to other national banks Due to State banks and bankers		
Specie	55. 00 7, 013. 38 5. 000. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit.		Diana parjanto		
Rectional currency, neckets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900,00			
Total		Total	453, 685, 39	
Ti-	M. Watings	Paula Wasses	<u>'</u>	
T. S. SLINGERLAND, President.		Bank, Kasson. 2159. E. E. FAIRO	HILD, Cashier.	
		Capital stock paid in		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • •	-	''	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	13, 000. 00	Surplus fundUndivided profits	16, 000, 00 9, 740, 15	
U. S. bonds on hand	400.00	l}	,	
Due from approved reserve agents	400. 00 14, 622, 28 23, 997. 45	National-bank notes outstanding State-bank notes outstanding	11, 700. 00	
Due from approved reserve agents.  Due from other national banks	23, 997. 45		(	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	I	
Other real estate and mortg's owned	2, 003. 50	Individual deposits	192, 763. 33	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	182.44	Individual deposits		
Checks and other cash items Exchanges for clearing house Bills of other national banks	235. 39	1	l	
Bills of other national banks	3, 045. 00	Due to other national banks Due to State banks and bankers	1, 082, 51 929, 26	
		Notes and bills rediscounted		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit	585.00			
Total	283, 025. 25	Total	283, 025. 25	

199, 217. 30

### MINNESOTA.

First National Bank, Lake Benton.				
CHARLES J. WEISER, President.	No.	4509. John S. Tu	CKRR, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$74, 100. 17	Capital stock paid in	\$50,000.00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	19 500 00	Surplus fund		
U. S. bonds to secure deposits	12, 300.00	Surplus fund	2, 433, 43	
U. S. bonds on hand				
Stocks, securities, etc	480 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks	400.00		ŀ	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	2, 103. 17	Dividends unpaid		
Bank'g house, furniture, and fixtures	1, 804. 13	Individual denosita	39, 757, 98	
Current expenses and taxes paid	1, 859, 73	United States deposits	39, 151. 98	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 593. 75	Individual deposits		
Checks and other cash items	535. 78			
Bills of other national banks	760.00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	36.28		1	
Specie	4, 110. 10	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	2, 015. 00	Ditts payable		
Redemption fund with Treas. U.S.	562.50		ļ	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			İ	
Total	103, 441. 41	Total	103, 441. 41	
Diret	National B	ank, Little Falls.		
A. D. DAVIDSON, President.	No.	•	DBON, Cashier.	
Loans and discounts	\$139, 930. 67	Capital stock paid in		
		_	ĺ	
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	17, 000. 00	
U.S. bonds to secure deposits		Unaivided pronts	4, 944. 40	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10, 750, 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from Stete banks and banks	45, 777. 75	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 460. 95	l .	l	
Other real estate and mortg's owned	1 050 05	Individual deposits	130, 096. 37	
Premiums on II. S. bonds	2, 125, 00	Deposits of II.S. dishursing officers		
Checks and other cash items	133. 07	1	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	256. 60	
Fractional currency, nickels, cents.	134. 02	i		
Specie	1,031.55	Notes and bills rediscounted Bills payable	6, 800. 00	
Legal-tender notes.	8, 500. 00	Bills payable		
Redemption fund with Treas. U.S.	562, 50			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total		•		
Total	219, 847. 37	Total	219, 847, 37	
Time	t Mational I	Bank, Luverne.	·	
S. W. THOMPSON, President.	No. 3	•	gton, Cashier.	
Loans and discounts		Capital stock paid in		
Overdrafts.	\$122, 228. 39 1, 424. 07	-		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	6, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	9, 093. 75	
Stocks, securities, etc	225. 00 26, 915. 28 1, 187, 29	National-bank notes outstanding	11, 250. 00	
Stocks, securities, etc	26, 915. 28	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	1, 187. 29	Dividanda unnaid		
Bank'g house, furniture, and fixtures	9, 934, 00	Dividends unpaid		
Other real estate and mortg s owned	1, 549.00	Individual deposits	117, 476. 64	
Current expenses and taxes paid	704. 47 2, 500. 00	United States deposits		
Premiums on U. S. bonds	2, 500. 00 580. 59	Deposits of U.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks	475. 00	Due to State banks and bankers	5, 396. 91	
Fractional currency, nickels, cents.	141. 43 9, 190. 20	Notes and bills rediscounted		
Legal-tender notes	3, 100.00	Bills payable		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Duefrom Treasurer U. S.	562, 50			
Duefrom Treasurer II S.	90Z, 90			
		1		

199, 217. 30

Firs John A. Willard, President.	t National B	Bank, Mankato. 1683. Gro. H. Ci	ABK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$535, 819. 03	Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 240. 30 20, 000, 00	Surplus fund	15, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	77, 904. 87
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	18, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	35, 893. 17	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3,406,38	Dividends unpaid	
Bank'g house, furniture, and fix tures	22, 977. 63	1	
Other real estate and mortg's owned Current expenses and taxes paid	7, 790. 03 2, 308. 88	Individual deposits	**0, 510. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	Į i	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks	626.10	Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	1, 018. 02
Fractional currency, nickels, cents. Specie	38, 872. 90	Notes and bills rediscounted Bills payable	<b>53, 6</b> 50. <b>00</b>
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	9, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	900, 00		
Due from Treasurer U. S	470.00		
Total	<b>6</b> 87, 489. <b>28</b>	Total	<b>6</b> 87, <b>4</b> 89. 28
Citize	ns' National	Bank, Mankato.	
JOHN F. MEAGHER, President.	No.	2005. W. G. H	DERR, Cashier.
Loans and discounts	\$445, 852. 29 2, 668. 31 17, 500. 00	Capital stock paid in	\$70, 000. 00
U. S. bonds to secure circulation	17, 500, 00	Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Surplus fund	53, 683. 95
U. S. bonds on nand Stocks, securities, etc		National-bank notes outstanding	15, 750, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	46, 531. 27	National-bank notes outstanding	
Due from State banks and hankers	10, 911, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 500. 00	- 1	
Current expenses and taxes paid Premiums on U. S. bonds	2, 926. 48	Individual deposits	420, 400, 40
Premiums on U. S. bonds	9 504 19	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 354. 13	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 613. 00		
Fractional currency, nickels, cents . Specie	155. 40 22, 107. 15	Notes and bills rediscounted	
Specie	1 6 000 00	Bills payable	
U. S. certificates of deposit	787. 50		
Due from Treasurer U. S	1, 415. 00		
Total	576, 839. 40	Total	576, 839. 40
		Bank, Mankato.	
John H. Ray, President.	No.		OMAS, Cashier.
Loans and discounts	\$285, 079. 92 973 77	Capital stock paid in	\$100, 000. <b>0</b> 0
U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	6, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.		Undivided profits	7, 590. 79
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	46, 955. 95 2, 350. 43		
Due from State banks and bankers.	10, 401. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,480.00	Individual deposits	ĺ
Other real estate and mortg's owned Current expenses and taxes paid	1, 284, 37	United States deposits	l
Premiums on U.S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 408. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie		Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U.S.			
Due from Treasurer U.S	1, 125.00		1
	I	ti	I

403, 547. 81

Total.....

403, 547. 81

Total.....

	TAR N 14 14 W	SUIA.	
		Bank, Marshall.	
H. M. LANGLAND, President.	No.	4614. M. W. HAI	RD <b>EN</b> , Cashier.
Resources.		Liabilities.	
Loans and discounts	\$10, 575. 80		\$37, 000. 00
Overdrafts	19 500 00	Capital stock paid in, not certified.	8, 500. 00
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	55 53
Stocks, securities, etc		Charlada promos	00.00
Due from approved reserve agents.	21, 913. 14	National-bank notes outstanding	11, 250, 00
Due from other national banks	<b></b>	State-bank notes outstanding	
Due from State banks and bankers	. <b></b>		
Bank'g house, furniture, and fixtures	6, 086. 61	Dividends unpaid	
Other real estate and mortg's owned.			
Current expenses and taxes paid Premiums on U.S. bonds	499.03	Individual deposits	7, 397. 55
Charles and other coch items	271 05	United States deposits	
Checks and other cash items Exchanges for clearing house	5/1.25	Deposits of U.S. disbursing officers.	
Bills of other national banks	9 065 00	Due to other national banks	
Fractional currency, nickels, cents		1 5 , 6 , 1 , 1 , 1	· • • • • • • • • • • • • • • • • • • •
Specie	1, 153, 70	Due to blate builds and builders	
SpecieLegal-tender notes	38. 55 1, 153. 70 2, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.I.		1	
Due from Treasurer U.S		ļ	
Total	64, 203. 08	Total	64, 203. 08
		nal Bank, Marshall.	
HORACE B. STRAIT, President.			Iorr, Cashier.
	+00 170 17		
Loans and discounts	\$93, 479. 45	Capital stock paid in	<b>\$</b> 50 <b>, 0</b> 00. 00
Uverurants	215.87	Cum) a care	1
Overdrafts	12, 300.00	Surplus fund. Undivided profits	1, 199. 59
U. S. bonds to secure deposits		Ondivided brones	ι, 199. 59
Stocks securities etc		National-bank notes outstanding	11, 250, 00
Stocks, securities, etc	7, 118, 69	State-bank notes outstanding	11, 200.00
Due from other national banks	.,	Same notes outstanding	
		J ==	

Overdrafts	215, 87	Capital Stoon part In	400,000.00
U. S. bonds to secure circulation		Surplus fund.	
U. S. bonds to secure deposits		Undivided profits	1, 199, 59
U. S. bonds on hand			, 200, 00
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.			
Due from other national banks		,g	
Due from State banks and bankers.	7, 820, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 946, 72		
Other real estate and mortg's owned		Individual deposits	80, 495. 05
Current expenses and taxes paid	640, 30	United States deposits	
Premiums on U. S. bonds	l <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	500.00	•	
Exchanges for clearing house		Due to other national banks	186, 15
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	195. 86		
Specie	6, 061, 00	Notes and bills rediscounted	
Legal-tender notes	3, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	149 790 70	Mada1	740 100 70
Total	143, 130. 79	Total	143, 130. 79

First National Bank, Minneapolis.				
H. G. SIDLE, President.	No.	710. H. K. S	H. K. SIDLE, Cashier.	
Loans and discounts		Capital stock paid in	\$1,000,000.00	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	200, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	100, 000. 00	Undivided profits	229, 883. 79	
Stocks, securities, etc	1, 354, 370, 15	National-bank notes outstanding State-bank notes outstanding	45, 000. <b>0</b> 0	
Due from other national banks Due from State banks and bankers.	120, 098, 65 55, 933, 73	Dividends unpaid		
Bank'g house, furniture, and fixtures	131, 072. 21	_	}	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	4, 366, 164. 04 11, 661. 83	
Premiums on U.S. bonds		United States deposits	96, 502, 78 2, 779, 54	
Exchanges for clearing house Bills of other national banks	197, 080, 48		İ	
Fractional currency, nickels, cents.	18, 360. 00 364. 75	Due to other national banks Due to State banks and bankers	346, 118, 10 332, 516, 90	
SpecieLegal-tender notes	365, 942. 25 47, 160, 00	Notes and bills rediscounted	40,000,00	
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00	Bills payable		
Due from Treasurer U. S				
Total	6, 670, 818. 98	Total	6, 670, 818. 98	

Flour City National Bank, Minneapolis.			
F. B. WALKER, President.	-	3784. GEO. E. MAXV	ELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,519,525.02	Capital stock paid in	\$500, 000.00
Overdrafts	5, 795, 80	Capital stock paid in, not certified.	340, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Surplus fund	110, 000. 00
U. S. bonds on hand		Undivided profits	31, 506. 48
Stocks, securities, etc	79, 961. 70	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	103, 741. 04 44, 136. 34	State-bank notes outstanding	•••••
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid	195. 00
Other real estate and mortg's owned	9, 193, 75	<u> </u>	
Current expenses and taxes paid Premiums on U. S. bonds	4, 500. 00	Individual deposits	300.00
Checks and other cash items	82. 09 26, 391, 53	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	9, 738, 00	Deposits of O.S. disoursing outcers.	
Fractional currency, nickels, cents.	9, 738, 00 333, 10	Due to other national banks	175, 075, 46
Specie	80,000,00	Due to State banks and bankers	•
U. S. certificates of deposit	0.050.00	Notes and bills rediscounted Bills payable	196, 245. 76
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 3, 100. 00	Bills payable	
Total	1, 956, 910. 13	Total	1 050 010 19
		<u> </u>	1, 950, 910. 15
		nmerce, Minneapolis.	
J. W. RAYMOND, President.			YER, Cashier.
Loans and discounts	\$1, 763, 996. 81 1, 297. 52	Capital stock paid in	\$1,000,000,00
Overdrafts	EA AAA AA	Surplus fund	75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	44, 926. 01
Stocks, securities, etc	24, 717. 65	National-bank notes outstanding	45, 000, 00
Due itom white correspine means:	24,717.65 209,533.46	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	209, 533, 46 95, 679, 15 75, 775, 50 312, 044, 34 76, 914, 53 10, 173, 22 9, 500, 00 4, 257, 65 42, 055, 07 11, 931, 00 206, 40	Dividends unpaid	129.00
Bank'g house, furniture, and fixtures	812, 044. 34		
Other real estate and mortg's owned Current expenses and taxes paid	10, 173. 22	Individual deposits	7, 140, 13
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	9, 500.00 4 257 65	United States deposits	.43*********
Exchanges for clearing house Bills of other national banks	42, 055. 07		
	11, 931. 00 206. 40	Due to other national banks Due to State banks and bankers	81, 104. 42 104, 962. 09
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	65, 944. 90	Due to State banks and bankers	
Legal-tender notes	80, 000. 00	Notes and bills rediscounted Bills payable	995 000 00
Redemption fund with Treas. U. S.	2, 250. 00	Dins payable	200, 000, 00
Due from Treasurer U. S			
Total	2, 836, 277. 20	Total	2, 836, 277. 20
Nicolle	t National	Bank, Minneapolis.	
			IAPP, Cashier.
J. F. R. Foss, President.  Loans and discounts	\$776, 665. 17	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 999. 43	C1	
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	30, 000. 00 48, 934. 34
U. S. bonds on hand		37.4	
Due from approved reserve agents.	28, 768, 27	National-bank notes outstanding State-bank notes outstanding	45, 900. 00
Due from other national banks	45, 933. 95		
Bank's house furniture and fixtures	76, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	<b>6</b> 90, 351. 16
Current expenses and taxes paid Premiums on U. S. bonds	8, 489. 61 9, 500. 00	United States deposits	
Checks and other cash items	6, 598, 81	),	
Exchanges for clearing house Bills of other national banks	20, 622. 06 22, 253. 00	Due to other national banks Due to State banks and bankers	15, 104. 28 18, 647. 25
Fractional currency, nickels, cents.	300.01		•
SpecieLegal-tender notes	242, 015, 40 55, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		2220 pay 2000	
U.S. certificates of deposit	2, 250, 00		

2, 250. 00 1, 348, 037, 03

Total.....

1, 348, 037. 03

North We		al Bank, Minneapolis.	
GEORGE A. PILLSBURY, President.	No.	2006. Jas. B. For	RGAN, Cashier.
Resources.	•	Liabilities.	
Loans and discounts		Çapital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	200, 000. 00 248, 390. 48
Stocks, securities, etc	300. 00 <b>529, 824. 4</b> 5	National-bank notes outstanding. State-bank notes outstanding	34, 850. 00
Due from other national banks Due from State banks and bankers.	211, 684. 93	Dividends unpaid	88. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 27, 926, 25	Individual deposits	2, 850, 128. 15 509. 03
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 682. 54	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 682. 54 110, 180. 48 83, 465. 00	Due to other national banks Due to State banks and bankers	441, 847. 69
		<b> </b>	t
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	403, 920, 00 2, 250, 00	Notes and bills rediscounted Bills payable	300, 000. 00
Total	5 320 118 15	Total	5 320 118 15
	<u> </u>	·	0,020,110.10
S. E. NEILER, President.		ank, Minneapolis. 2795. H. J. Ne	ILER, Cashier.
Loans and discounts	\$1, 044, 506, 98	Capital stock paid in	
Overdrafts	1 6.997.06	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	17, 763. 77
Stocks, securities, etc.	4, 400. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc	41, 714. 91 21, 127. 20	<u> </u>	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 514. 23 40, 038, 68	Dividends unpaid	i .
Other real estate and mortg's owned	22, 792. 48	Individual deposits	497, 425, 64
Current expenses and taxes paid Premiums on U. S. bonds		Certified checksUnited States deposits Depositsof U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	14, 102. 83		
Tractional currency nickels cents	1 120 10	Due to other national banks Due to State banks and bankers	19, 226, 58 70, 271, 11
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 407. 00 80, 000. 00	Notes and bills rediscounted	160, 103, 00
U. S. certificates of deposit	2 250 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S			<u> </u>
Total	1, 857, 044. 95	Total	1, 357, 044. 95
First	t National B	ank, Moorhead.	
F. J. BURNHAM, President.			LLEY, Cashier.
Loans and discounts Overdrafts	\$146, 720. 63 2. 125. 22	Capital stock paid in	l ''
Loans and discounts  Overdrafts	12, 500. 00	Surplus fund	10, 000. 00 3, 554, 41
			!
Stocks, securities, etc	24, 733. 87	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	665. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 500. 00 4, 200. <b>0</b> 0	Individual deposits	158, 870. <b>6</b> 8
Current expenses and taxes paid Premiums on U. S. bonds	918.61	United States deposits	. <b></b>
Checks and other cash items	416.05		ł
Exchanges for clearing house Bills of other national banks	1, 459. 00	Due to other national banks Due to State banks and bankers	33, 50
Fractional currency, nickels, cents. Specie	5, 323, 00	Notes and bills rediscounted	
Legal-tender notes	4, 800. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Duo Hum Tresourer O. S			

233, 708. 59

Total .....

233, 708. 59

Fir	st National	Bank, Morris.	
H. S. Judson, President.	No.	9099 T A Harry	ster, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	\$69, 863. <b>8</b> 2	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	378, 87 3, 015, 40
U. S. bonds on hand	816. 91	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	1, 346. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 039, 35 2, 500, 00	<u> </u>	
The service and True bonds	1 2 206 45 1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	80.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	44. 54 6, 110. 25	Notes and bills rediscounted Bills payable	3, 353. 00
Fractional currency, nickels, ceuts Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>5</b> 62. 50	Dins payable	
Total	127, 209. 33	Total	127, 209. 33
First	National B	ank, Northfield.	
JOHN C. NUTTING, President.	No. 2		LLIPS, Cashier.
Loans and discounts	\$274, 709. 32 1, 266. 78	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	20, 000. 00	Surplus fund. Undivided profits	15, 000. 00 9, 521. 24
Stocks, securities, etc.  Due from approved reserve agents.	8, 125. 00 52, 227. 49 4, 171. 72	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 414. 92 2, 799, 00	Dividends unpaid	
Other man least at a and mental a award	! 20 200 22	Individual deposits	297, 489. 25
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 000. 00 764. 01		
Bills of other national banks Fractional currency, nickels, cents.	567. 00 98. 48	Due to other national banks Due to State banks and bankers	l
Specie Legal-tender notes Legal-tender of denosit	10, 436, 81 16, 969, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	415, 618. 34	Total	415, 618. 34
First	National B	ank, Owatonna.	
W. R. KINYON, President.	No.	•	NYON, Cashier.
Loans and discounts		Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>15, 0</b> 00. 00	Surplus fundUndivided profits	12, 000. 00 23, 769. 27
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Otherwise and reserve and reserved.	3, 950. 00 29, 482. 97 7, 523. 21	Dividends unpaid	
Other rear estate and more sowned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	287. 09 2, 700. 00 462. 63	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 258. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	43. 39 22, 985. 00 6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675. 00		
and a suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the suppose of the			

360, 191. 20

360, 191, 20

Total.....

Farme	rs' National	Bank, Owatonna.	
L. L. BENNETT, President.	No.	2122. CARL K. BEN	NETT, Cashier.
Resources.	•	Liabilities.	
Loans and discounts	\$221, 727. 77	Capital stock paid in	\$75,000.00
Overdrafts	19, 000, 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits.	59, 160, 78
II. S. bonds on hand		o zazviaca prozesti	00, 100, 10
Stocks, securities, etc Due from approved reserve agents	9, 250.00	National-bank notes outstanding	16, 420, 00
Due from approved reserve agents.	26, 769. 07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	464.00
Bank'g house, furniture, and fixtures	11,552.55		
Other real estate and marke's owned	709 49	Individual deposits	155, 536. 36
Current expenses and taxes paid	1, 213. 24	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 126. 03	J -	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Bills of other national banks	1, 000. 00	Due to State banks and bankers	77.06
Fractional currency, nickels, cents.	118. 18		
Specie	20, 570, 00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	[ <u> </u>	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	321, 658. 20	Total	321, 658. 20
Pirs	t National E	ank, Pipestone.	
CHARLES MYLINS. President.	No.	•	IGGS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$101, 225. 57	Capital stock paid in	\$50, 000. 00
Uverdraits	1, 540. 61	Surplus fund	1 100 00
U.S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 100. 00
U.S. bonds to secure deposits		Unarvided pronts	845.62
U. S. bonds on hand		National basis autocastas disca	11 050 00
Doe from approved reserve agents.	0 519 97	National-bank notes outstanding	11, 250.00
Due from approved reserve agents	0, 312, 27	State-bank notes outstanding	•••••
Due from State banks and bankers.	91.10	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends anpaid	•••••
Other real estate and mortg's owned	2,000.00	Individual denosits	79 541 60
Current expanses and taxes raid	1 377 30	Individual deposits United States deposits	10, 041. 00
Current expenses and taxes paid Premiums on U.S. bonds	9 195 00	Deposits of U.S. disbursing officers.	•••••
Charles on a other cosh itams	1 020 50	Doposition O.S. disputsing omcors.	
Trahangas for also ming house	1 950 00	Due to other national banks	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	785.00	Due to State banks and bankers	*******************************
Fractional currency, nickels, cents.	42.08	Zuo vo Suuto santa anti pankora	

First	National	Bank	Red	Lake	Palla.

42. 08 5, 239. 15 2, 200. 00

141, 737, 22

Notes and bills rediscounted ..... Bills payable ....

141, 737, 22

Total....

First National Bank, Red Lake Falls.				
JAMES I. WYER, President.	No. 3	3659. THEO. GARCI	SAN, <i>Cashier</i> .	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	4, 600, 00 5, 597, 14	
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	715. 14	State-bank notes outstanding		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 457, 08	Dividends unpaid		
Current expenses and taxes paid Premiums on U.S. bonds	1, 161, 83	United States deposits	02, 010. 00	
Checks and other cash items Exchanges for clearing house	5, 65	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	56, 09	Due to State banks and bankers		
Specie. Legal-tender notes	2, 201. 50 2, 325. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	562. 50			
Total	111, 603. 03	Total	111, 603. 03	

Fractional currency, nickels, cents.

Specie .....

Total

Legal-tender notes 2, 200. 00
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.
562. 50

### First National Bank, Red Wing.

Т.	B.	SHELDON.	President.

No. 1487.

JESSE McIntire, Cashier.

1. D. Different, 1 restactor			,
Resources.		Liabilities.	
Loans and discounts	\$325, 891. 22 5, 120. 93	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	10, 800. <b>0</b> 0 <b>7,</b> 347. 52
U. S. bonds on hand	20, 750, 00 9, 000, 31	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, forniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	13, 000, 00 15, 196, 74 839, 45	Individual deposits	317, 771. 8
Premiums on U. S. bonds	3, 500.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	749.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	30. 06 18, 716. 65 19, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00	Zano Fad and	
Due from Treasurer U.S	458, 419. 36	Total	458, 419. 3

# First National Bank, Rochester.

JOHN R. COOK, President.	No.	579. WALTER HUR	LBUT, Cashier.
Loans and discounts	\$395, 512. 06	Capital stock paid in	\$100,000.00
Overdrafts			
U. S. bonds to secure circulation	30, 000.00	Surplus fund	33, 000, 00
U. S. bonds to secure deposits		Undivided profits	20, 953, 92
U. S. bonds on hand		1	,
Stocks, securities, etc		National-bank notes outstanding	27, 000. 00
Due from approved reserve agents.	11, 781, 04	State-bank notes outstanding	
Due from other national banks	28, 411, 91		
Due from State banks and bankers.	5, 197. 58	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	389, 539, 76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		2 oposite of o tertaison arong omocia.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	105. 57	Due to State Sunks and Sankers	10, 200.00
Specie		Notes and bills rediscounted	
SpecieLegal-tender notes	15, 000, <b>0</b> 0	Bills payable	
U. S. certificates of deposit.		Dine payable	•••••
Redemption fund with Treas. U. S.	1, 350.00		
Due from Treasurer U. S	500.00		
Duo itom itomouter or bearers	300.00		
Total	580, 896. 71	Total	580, 896. 71

### Rochester National Bank, Rochester.

E. W. CROSS, President.	No. 2	2316. H. M. No	WELL, Cashier.
Loans and discounts	\$93, 346. 55 442. 53	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	6, 411. 95 1, 829. 17
U. S. bonds on hand		National-bank notes outstanding	· '
Due from approved reserve agents.  Due from other national banks	5, 310. 02 13, 974. 33	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	. <b></b>	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	486. 86	Individual deposits	
Premiums on U.S. bonds	245, 30	Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	11, 680, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents- Specie Legal-tender notes	147. 85 6, 470. 00	Notes and bills rediscounted	
U. S. certificates of deposit	• • • • • • • • • • • • • • • • • •	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
Total	169, 845. 06	Total	169, 845. 06

## Union National Bank, Rochester.

M.J.	DANIELS.	President.
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No. 2088.

T. H. TITUS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$335 281.86	Capital stock paid in	\$50, 000. 00
Overdrafts	64. 46		OF 000 00
	12, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	7, 660. 04
U. S. bonds on hand		[	
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	30, 113. 73	State-bank notes outstanding	- <b></b>
Due from other national banks	7, 205. 77	·	
Due from State banks and bankers	4, 979, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000, 00		
Other real estate and mortg's owned	10, 277. 65	Individual deposits	348, 447, 27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers  .	·
Checks and other cash items	144. 16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 005. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	204. 83	ł	
Specie	24, 018. 15	Notes and bills rediscounted	
Specie Legal-tender notes	11, 000. 00	Bills payable	
U. S. certificates of deposit	· · · · · · · · · · · · · · · · · · ·		
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
	110.0=====	-	
Total	442, 357. 31	Total	442, 357. 31

### First National Bank, Saint Cloud.

JAMES A. BELL, President.	No.	2790. <b>J. G. S</b>	MITH, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 600, 00
U. S. bonds to secure deposits		Undivided profits	19, 534, 08
U. S. bonds on hand			,
Stocks, securities, etc	24, 106, 00	National-bank notes outstanding .	22, 500. 00
Due from approved reserve agents.			
Due from other national banks		Total and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and	
Due from State banks and bankers.		Dividends unpaid	210.00
Bank'g house, furniture, and fixtures		271 Mozad Walter	
Other real estate and mortg's owned		Individual deposits	299, 625, 84
Current expenses and taxes paid		United States deposits	200, 020. 02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of O.S. distincing officers.	
Exchanges for clearing house		Due to other national banks	66, 50
Bills of other national banks	1, 503, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	162.31	Due to State Danks and Dankers	
		Notes and bills rediscounted	
Specie	12, 800, 00		
U. S. certificates of deposit		Bills payable	
	1, 125, 00	!	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S	••••••	1	
Total	449, 536. 42	Total	449, 536, 42

### German American National Bank, Saint Cloud.

F. E. SEARLE, President.	No.	3009.	C. DUEBER, Cashier.
Loans and discounts	\$251, 754. 82	Capital stock paid in	\$50,000.00
Overdrafts	5, 647, 94	_ <u>-</u>	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	6, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 694, 29
U. S. bonds on hand		F	,
Stocks, securities, etc		National-bank notes outstand	ling 11, 250.00
Due from approved reserve agents.	34, 755, 81	State-bank notes outstanding	
Due from other national banks	11, 918, 55	contraction outstanding	,
Due from State banks and bankers.	125. 88	Dividends unpaid	1
Bank'g house, furniture, and fixtures		Dividondo dispularios.	•••••
Other real estate and mortg's owned		Individual deposits	272 820 52
Current expenses and taxes paid		United States denosits	212,020.02
Premiums on U.S. bonds.	2, 700, 00	United States deposits Deposits of U.S. disbursing off	Soore .
Checks and other cash items		Depositson C.S. disbuttsing on	10018.
Exchanges for clearing house		Due to other national banks	
		Due to other handhar banks	
Bills of other national banks		Due to State banks and bank	ers
Fractional currency, nickels, cents.		35.4	10 500 00
Specie	3, 226. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
U.S. certificates of deposit			i
Redemption fund with Treas. U. S.	562. 50		1
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •		
Total	359, 764. 81	Total	359, 764. 81

First	National Ba	ank, Saint Paul.	
HENRY P. UPHAM, President.	No.	, , , , , , , , , , , , , , , , , , ,	ILEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 643, 298. 11	Capital stock paid in	\$1,000,000.00
Overdrafts	50, 000, 00	Surplus fund	500, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	200, 000, 00	Surplus fund	506, 305, 50
Stocks, securities, etc	289, 008, 79	National-bank notes outstanding	44, 400. 00
Due from approved reserve agents Due from other national banks	739, 360, 74 131, 854, 71	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	131, 854, 71 60, 261, 87 143, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks	2, 774, 069, 49
Current expenses and taxes paid Premiums on U.S. bonds	10, 721. 87	United States deposits	3, 987, 10 4, 615, 81
Checks and other cash items	1 41, 638, 47 1	Deposits of U.S. disbursing officers.	181, 632, 11
Exchanges for clearing house Bills of other national banks	<b>51</b> , 500, 00	Due to other national banks Due to State banks and bankers	1, 029, 093, 62
Fractional currency, nickels, cents.	1, 565, 69 778, 223, 50	Due to State banks and bankers	430, 399. 63
Legal-tender notes	225, 600, 60	Notes and bills rediscounted Bills payable	••••
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00	Bills payable	
Due from Treasurer U. S			
Total	6, 474, 503. 26	Total	<b>6, 474, 503</b> . 2 <b>6</b>
Secon	d National I	Bank, Saint Paul.	
ERASTUS S. EDGERTON, President.	No.		FORT. Cashier.
Loans and discounts	\$805, 542. 54	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation	3, 493. 45 50, 000. 00	Surplus fund	55 000 00
U. S. bonds to secure deposits U. S. bonds on hand	275, 000. 00	Surplus fund	55, 000, 00 250, 395, 83
Stocks, securities, etc.			
Stocks, securities, etc	57, 157, 14 7, 898, 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	7, 838. 50 4, 889. 76	Dividends unpaid	1, 745, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 386, 36	Individual deposits	678, 877. 19
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 601. 62 47, 781. 25	Certified checks United States deposits Deposits of U.S. disbursing officers.	771 5R
Checks and other cash items	165.56	Deposits of U.S. disbursing officers.	45, 135 91 233, 074, 21
Exchanges for clearing house Bills of other national banks	18, 940, 14 25, 434, 00	Due to other national banks	17, 104, 26
Fractional currency nickels conts	180 56 1	Due to State banks and bankers	33, 409, 42
Legal-tender notes	• 215, 946, 85 • 25, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 140. 05		
Total		Total	1,560,513.38
Brougher	Ani N - 1		
W. R. MERRIAM, President.	No. 2	Bank, Saint Paul. 2020. FA SEVE	OUR, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000, 00	Surplus fund	500, 000, 00 192, 171, 72
U. S. bonds on hand.		•	
Stocks, securities, etc	235, 132, 38 502, 940, 13	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	502, 910, 13 245, 202, 34 67, 693, 36	!	
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	1 217, 680, 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	· ·	Individual deposits	2, 116, 689, 05
Premiums on U. S. bonds	L	United States deposits	11, 696, 59
Checks and other cash items Exchanges for clearing house	31, 891, 89 53, 854, 86	Individual deposits  Certified checks United States deposits Deposits of U.S. disbursing officers	
Bills of other national banks	12, 744. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	53, 854, 89 12, 744, 00 1, 075, 05 538, 053, 50	Due to State banks, and bankers	976, 209, 27 576, 318, 33
Specie Legal-tender notes	44.481.00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	4, 500, 00	Bills payable	•••••
Due from Treasurer U.S	1, 750. 00		

5, 463, 084. 96

5, 463, 084. 96

### National German American Bank, Saint Paul.

4		T
JOSEPH	LOCKEY	President.

No. 2943.

J. W. KRAPFEL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$4, 132, 467. 44	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	16, 263. 82		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	193, 000, 00
U.S. bonds to secure deposits		Undivided profits	58, 761. <b>66</b>
U.S. bonds on hand			
Stocks, securities, etc	19, 279. 12	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	518, 858. 25	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	58 276.78		
Due from State banks and bankers	176, 519, 91	Dividends unpaid	452, 00
Bank'g house, furniture, and fixtures	429, 176, 59		
Other real estate and mortg's owned	134, 870. 97	Individual deposits	
Current expenses and taxes paid .	9, 581. 10	Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	1, 164. 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	78, 979. 45		
Bills of other national banks	11, 138.00	Due to other national banks	406, 782. 40
Fractional currency, nickels, cents.	116.31	Due to State banks and bankers	639, 366. 36
Specie	397, 087. 97		
Legal-tender notes	143, 600.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S	2, 250. 00		
Due from Treasurer U.S		]	
	0.170.000.50	l	2 450 400 50
Total	6, 179, 629. 78	Total	6, 179, 629. 78

### Saint Paul National Bank, Saint Paul.

PETER BERKEY, President.	No.	2959. A. C. Ande	RSON, Cashier.
Loans and discounts		Capital stock paid in	\$600, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	35, 000. 00
U. S. bonds to secure deposits			60, 001. 15
U. S. bonds on hand			i i
Stocks, securities, etc		National-bank notes outstanding	43, 500.00
Due from approved reserve agents.	114, 881. 05	State-bank notes outstanding	
Due from other national banks		<u> </u>	
Due from State banks and bankers.		Dividends unpaid	560,00
Bank'g house, furniture, and fixtures		(	
Other: eal estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		Certified checks	128. 50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing ordicers	
Exchanges for clearing house	8, 675. 23		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	18, 511. 55
Specie		II	
Legal-tender notes	24, 140, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S		•	
Total	1, 424, 093, 24	Total	1, 424, 093, 24

First National Bank, Saint Peter.			
F. A. DANAHOWER, President.	No. i	.794. E. S. P.	TTIJOHN, Cashier.
Loans and discounts		Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation	105. 76	Surplus fund	10, 000, 00
U. S. bonds to secure deposits	10, 000.00	Undivided profits	19, 105. 25
U. S. bonds on hand		•	, ·
Stocks, securities, etc	57, 727, 01	National-bank notes outstandin	
Due from approved reserve agents Due from other national banks	1, 149, 55	State-bank notes outstanding.	
Due from State banks and bankers	3, 794, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 951. 88	-	
Other real estate and mortg's owned	5, 521. 92	Individual deposits	244, 311. 45
Current expenses and taxes paid Premiums on U.S. bonds	845. 14 481. 25	United States deposits  Deposits of U.S. disbursing office	
Checks and other cash items.		Dopositaor C.S.disbursing onice	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banker	8
Fractional currency, nickels, cents		Notes and bills rediscounted .	1
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	346, 416. 70	Total	346, 416. 70

# First National Bank, Sauk Center.

HENRY KELLER President	No. 3	155. C. M. SPRA	GUE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$124, 697. 67	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	137. 66		
U. S. bonds to secure deposits	12, 300, 00	Surplus fund	9, 534, 67
U. S. bonds on hand			
Stocks, securities, etc	18 877 08	National bank notes outstanding. State bank notes outstanding	10, 750. 00
Due from other national banks	4, 341. 59		
Due from State banks and bankers.	7 920 79	Dividends unpaid	·•••
Other real estate and mortg's owned	1, 230. 12	Individual deposits	88, 745, 50
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's ownes Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	1, 521. 89	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	152 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	85. <b>0</b> 0		•••••
Fractional currency, nickels, cents.	24. 56 8. 411. 15	Notes and bills rediscounted	10, 662, 50
Legal-tender notes	1, 150. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	589 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	302.00		i
Total	179, 692. 67	Total	179, 692. 67
First	t National B	ank, Shakopee.	
H. B. STRAIT, President.	No.	-	How, Cashier.
Tanana diagonata	4993 114 81	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and banks	\$223, 114, 81 2, 110, 77		
U.S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	10, 000. 00
U.S. bonds to secure deposits		Undivided pronts	2, 922. 69
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	11, 985. 74	i	
THE HOME CLASE CHIRS AND DEPARTE	11,000.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00		
Current expenses and taxes raid	1, 249, 87	Individual deposits	182, 729.40
Current expenses and taxes paid Premiums on U.S. bonds	900.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	142.45	Due to other national banks	589, 60
Exchanges for clearing house Bills of other national banks	2, 500. 00	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	65.15 4.543.00	Notes and hills rediscounted	1
Legal-tender notes	11, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
Due from Treasurer U.S	1, 123.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	318 741 75	Total	318 741 75
10141	310, 141. 10	10001	310, 741. 13
First	t National B	ank, Stillwater.	
CHARLES N. NELSON, President.	No.		RINCE, Cashier.
Loans and discounts	\$914, 251. 87	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from Styte banks and harders	7, 238. 06	Surplus fund	60, 900, 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fundUndivided profits	33, 152. 87
U. S. bonds on hand			l .
Due from approved reserve agents	185 559 82	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks			l
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	32, 686. 07	Dividends unpaid	40.00
Other real estate and mortg's owned	10,000.00	Individual deposits	806, 491 74
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2, 839. 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. <b></b>	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	63, 515. 86
Specie	48, 255, 20	Notes and bills rediscounted	
Legal-tender notes	2, 238, 00	Bills payable	
U. S. certificates of deposit	2, 250. 00	•	ļ
Due from Treasurer U. S	1, 000. 00		
Total	1, 258, 200. 47	Total	1, 258, 200, 47

## Lumbermen's National Bank, Stillwater.

Lumberr	nen's Natio	nal Bank, Stillwater.	
ISAAC STAPLES, President.	No.	1783. R. S. I	DAVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$571, 815. 01	Capital stock paid in	\$250,000,00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	1, 791, 40	1 -	1
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00 10, 776. 74
U. S. bonds on hand			
Stocks, securities, etc	400 050 05	National-bank notes outstanding State-bank notes outstanding	43, 870. 00
Due from other national banks	19, 810, 06	state-bank notes outstanding	
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other scalestate and portr's award		Dividends unpaid	
Other real estate and mortg's owned	4, 000. 00 750. 00	Individual deposits	863 974 51
Current expenses and taxes paid	2,017.00	Certified checks	238. 38
Premiums on U.S. bonds	6,000,00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	000. 20	FF .	t .
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	1,080.00	Due to other national banks Due to State banks and bankers	3, 639, 92
Specie	46, 152, 25	Due to State banks and bankers	222. 99
Legal-tender notes	1, 963, 00	Notes and bills rediscounted	
U. S. certificates of deposit	2 250 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total		Total	1, 197, 722. 54
Fi	ret Wational	Bank, Tower.	·
H. A. WARE, President.		3924, George A. Whi	rman. Cashier.
Loans and discounts	\$158, 671. 85	Capital stock paid in	
Overdrafts	660. 78		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	6, 000. 00 4, 702. 97
U. S. bonds on hand		- i	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	2, 500. 00	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	4, 928. 16 10, 353. 13	State-bank notes outstanding	
Due from State banks and bankers.	130, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 000, 00	Individual denogits	148 675 86
Current expenses and taxes paid	1, 098. 40	Individual deposits	
Premiums on U.S. bonds	100 50	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	122. 10	Due to other national banks	
Bills of other national banks	684.00	Due to other national banks Due to State banks and bankers	1, 33 <b>2</b> . 0 <b>4</b>
Specie	17, 740, 00	Notes and bills rediscounted	
Legal-tender notes.	1, 500.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	221, 460. 37	Total	221, 460. 37
Fire	t National F	Bank, Wabasha.	
C. C. EIRSCHY, President.	No.	*	10RE, Cashier.
Loans and discounts	\$196, 290. 73	Capital stock paid in	
Overdrafts	549.59	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	6, 000, 00 5, 366, 28
U. S. bonds on hand.	. <b></b>	1	
Stocks, securities, etc	6, 615. 03 10, 665. 74	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 879, 54	1	
Due from State banks and bankers.	3, 466. 42 2, 000, 00	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	184, 432. 75
Other real estate and mortg's owned Current expenses and taxes paid	421.16	United States deposits	,
Premiums on U. S. bonds	2, 225, 00 171, 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 533. 00	Due to State banks and bankers	2, 816, 88
Fractional currency, nickels, cents. Specie	162, 20 18, 311, 25	Notes and bills rediscounted	8, 920, 30
Specie	3, 457. 00	Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U. S			
Total	268, 810. 21	Total	268, 810. 21
	,		,

## First National Bank, Winona.

L. 1	C.	PORT	ER. P	resident.
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No. 3224.

E. D. HULBERT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$736, 964. 19 4, 523. 17	Capital stock paid in	<b>\$</b> 225, <b>0</b> 00. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	75, 000. 00 31, 320. 93
U. S. bonds on hand		National-bank notes outstanding	44, 000. 00
Due from approved reserve agents. Due from other national banks	94, 231, 95 5, 969, 34		••••••
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds Checks and other cash items	10, 018, 24 1, 176, 36	Deposits of U. S. disbursing officers	· • • • · · • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	35, 819. 33 43, 591. 90
Fractional currency, nickels, cents.	285. 19 42, 444, 20	Notes and bills rediscounted	
Specie	2, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	1, 250. 00		
Total	1, 023, 081. 50	Total	1, 023, 081. 50

### Second National Bank, Winona.

J. A. PRENTISS, President.	No.	1842.	W. H. GAR	LOCK, Cashier.
Loans and discounts	\$1, 158, 521. 56 168. 37	Capital stock pa	id in	\$200,000 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund		200, 000, 00
U. S. bonds to secure deposits		Undivided profi	te	33, 204, 92
U. S. bonds on hand		1		,
Stocks, securities, etc	26, 400, 00	National-bank r	otes outstanding	44, 050. 00
Une from approved reserve agents.	65, 011, 26	State-bank note	s outstanding	
Due from other national banks	9, 484. 70	1.		
Due from State banks and bankers.	· • • • • • · · · · · · · · · · ·	Dividends unpa	id	
Bank'g house, furniture, and fixtures		K		
Other real estate and mortg's owned		Individual depo	sits	770, 566. 45
Current expenses and taxes paid		United States d	eposits	- <b></b>
Premiums on U. S. bonds		Deposits of U.S.	disbursing officers.	
Checks and other cash items		11	_	
Exchanges for clearing house			tional banks	29, 286. <b>2</b> 6
Bills of other national banks Fractional currency, nickels, cents.		Due to State ba	nks and bankers	90, 202. 82
Specie Legal-tender notes	38, 749. 54	Notes and bills	rediscounted	48, 000, 00
Legal-tender notes	26, 488. 00	Bills payable		<b></b>
U.S. certificates of deposit	· • • • • • • • • • • • • • • • • • • •	,,		ì
Redemption fund with Treas. U.S.	1, 300, 00	li .		l
Due from Treasurer U. S	200, 00	<b>}</b> [		
Total	1, 415, 310. 45	Total		1, 415, 310. 45

# First National Bank, Appleton City.

F. EGGER, President.	No. 2	k, Appleton City. 2636.	gg <b>er, Cashier.</b>
Resources.		Liabilities.	
Loans and discounts	\$115, 531, 02	Capital stock paid in	\$35, 000, 00
Overdrafts	8, 673, 03		
U. S. bonds to secure deposits	1	Surplus fund	50, 000, 00 6, 304, 72
U. S. bonds on hand	300.00 402.35	National hank notes sutstanding	10 000 00
Due from approved reserve agents	27, 461. 48	National-bank notes outstanding State-bank notes outstanding	12, 600. 00
Due from other national banks	27, 461. 48 5, 791. 21 1, 339. 22		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 850. 00	Dividends unpaid	
Other real estate and mortg's owned	16, 004. 53	Individual deposits	102, 759. 65
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 987. 59	1	}
Bills of other national banks	3, 517, 00	Due to other national banks Due to State banks and bankers	2. 489. 28
		1	j
Legal-tender notes	5, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		F.,	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	630.00		
Total	230, 100. 99	Total	230, 100. 99
Fir	et National	Bank, Aurora.	<u></u>
ALFRED H. ROGERS, President.		409 W. B. Be	оотн, Cashier.
Loans and discounts	<b>\$</b> 79, 738, 00	Capital stock paid in	\$50,000.00
Overdrafts	1, 224. 52	· -	'
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 775. 00 1, 788. 84
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	1
Stocks, securities, etc	6, 085, 52	National-bank notes outstanding	11, 250. 00
Due from other national banks	***********	*** ** ** **	
Due from State banks and bankers.  Rank's house furniture and fixtures	1, 402. 76 9 306. 99	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	0,000.00	Individual deposits	59, 857. 62
Current expenses and taxes paid	804. 84 2 703. 13	Denosits of U.S. disbursing officers	
Checks and other cash items	237. 40		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	· • • • · · · · · · · · · · · · · · · ·
		1	
Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	700.50		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	125, 671, 46	Total	125, 671. 46
		· · · · · · · · · · · · · · · · · ·	
	al National : No. :	Bank, Boonville.	···
J. M. NELSON, President.			
Loans and discounts	7, 393, 64	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	40, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50.00	Undivided profits	25, 604. 85
Stocks, securities, etc	241, 353. 99 85, 375. 51	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	85, 375, 51	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	3, 024. 20 48, 353. 37	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	1, 500. 00	Individual deposits	423, 777. 80
Other real estate and mortg's owned Current expenses and taxes paid	1, 766. 16	United States deposits	
Premiums on U. S. bonds	2, 226, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	410.00 17.31	Due to State banks and bankers	2, 438. 62
Specie	9, 760, 75	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 036. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	<b>)</b>	
Due from Treasurer U.S		}	
Total	742, 298. 93	Total	742, 298. 93

## First National Bank, Brunswick.

.T	M	PEFFY	President.
υ.	141.	TEERI.	r resource.

No. 4083.

A. M. DUMAY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$77, 312, 18 6, 617, 96	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 000. 00 1, 540. 50
U. S. bonds on hand		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	032, 13	State-bank notes outstanding Dividends unpaid	153.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 801. 27	Individual deposits	45, 567, 44
Current expenses and taxes paid Premiums on U. S. bonds	816. 07 2, 796. 87	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	314. 26 1, 047. 00	Due to other national banks Due to State banks and bankers	4, 848. 82
Fractional currency, nickels, cents.	96. 50 3, 843, 00	Notes and bills rediscounted	
U. S. certificates of deposit	3, 000. 00	Bills payable	8, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50	•	
Total	123, 359. 76	Total	123, 359. 76

# Bates County National Bank, Butler.

F. J. TYGARD, President.	No. 1	1843. <b>J. C. C</b> 1	LARK, Cashier.
Loans and discounts		Capital stock paid in	\$125, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 250, 00	Surplus fund	25, 000. 00 4, 790. 24
U. S. bonds on hand		National-bank notes outstanding	·
Due from approved reserve agents.  Due from other national banks	12, 133, 24 4, 622, 28	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	ì
Other real estate and mortg's owned Current expenses and taxes paid	2, 096, 11	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	505. 80	Deposits of U.S. disbursing officers	ļ
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5 944.00	Due to other national banks Due to State banks and bankers	139. 24
Specie	9, 061, 10 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.		Data payaoto	
Due from Treasurer U. S			
Total	323, 296. 03	Total	323, 296. 03

### Moniteau National Bank, California.

11201110	oud riduond	- Dans, Canonia.		
R. Q. ROACHE, President.	No. 1712.		N. C. RICE, Cashier.	
Loans and discounts	\$115, 187. 10	Capital stock paid in	\$50,000.00	
Overdrafts				
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits		Undivided profits	7, 489. 59	
U. S. bonds on hand		ar		
Stocks, securities, etc	7, 574. 87	National-bank notes outstandin	g 18, 000. 00	
Due from approved reserve agents.	13, 477. 70	State-bank notes outstanding		
Due from other national banks		TO 13 3 13		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		T. 12-231 3		
Other real estate and mortg's owned	1 104 77	Individual deposits	124, 508. 14	
Current expenses and taxes paid Premiums on U. S. bonds	1, 134. 77	United States deposits		
Checks and other cash items		Deposits of U.S. disbursing office	3rs	
Exchanges for clearing house		Due to other national hanks	1 100 10	
Bills of other national banks	7, 000, 00	Due to other national banks Due to State banks and banker	1, 198. 18	
		Due to State Danks and Danker	8	
Fractional currency, nickels, cents.		Notes and bills rediscounted		
Specie	14, 300. 00	Bills payable		
U. S. certificates of deposit	14, 500. 00	Dills payable		
Redemption fund with Treas. U.S.	900, 00			
Due from Treasurer U.S	300.00		1	
Dubitom Libasulei U. D				
Total	213, 195. 91	Total	213, 195, 91	
	J	1		

### First National Bank, Cameron.

W. D. COBERLY, President.	No. 4259,	C. J. Stevens, Cashie

Resources.		Liabilities.	
Loans and discounts	\$61, 148. 53 2, 743. 46	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	2, 420, 90 2, 813, 57
Stocks, securities, etc	20, 909. 36	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 745. 62	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	46, 187. 44
Premiums on U.S. bonds	2, 250. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	895, 00 22, 61	Due to other national banks	
Fractional currency, nickels, cents Specie Legal-tender notes	3, 237. 75 4, 590, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Total	112, 671. 01	Total	112, 671. 01

D. A. GLENN, President.	No.	4611. L.S. Jos	верн, Cashier.
Loans and discounts	\$35, 526. 11	Capital stock paid in	\$30, 000, 00
Overdrafts		Capital stock paid in, not certified.	4, 140.00
U. S. bonds to secure circulation	12, 500. 00		
U. S. bonds to secure deposits		Surplus fund	602. <b>Q</b> 3
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc			
Due from approved reserve agents.	12, 202. 74	National-bank notes outstanding.	9, 230, 00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.			
Bank'g house, furniture, and fixtures		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned		T 11 11 13 11	
Current expenses and taxes paid	827.48	Individual deposits	28, 203. 46
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		D - 4 - 41 41 11 - 1	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	1, 837. <b>34</b>
Specie		Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit.	600.00	Bills payable.	
Redemption fund with Treas. U.S.	562. 50	Dins payante	
Due from Treasurer U. S	62. 50	[	
Due from Treasurer C. S	62. 30		
Total	74, 012. 83	Total	74, 012. 83

## First National Bank, Carrollton.

2 1150 2 1400 Mai Danie, Carlo Mon.						
J. R. CLINKSCALES, President.	No.	4079. W. E. Hu	DSON, Cashier.			
Loans and discounts	\$157, 297, 79	Capital stock paid in	\$100, 000. 00			
Overdrafts	8, 035. 35					
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	13, 500, 00			
U. S. bonds to secure deposits		Undivided profits	3, 635, 07			
U. S. bonds on hand.	. <b></b>	1				
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00			
Due from approved reserve agents.	39, 992. 81	State-bank notes outstanding				
Due from other national banks	22, 012. 69					
Due from State banks and bankers.		Dividends unpaid				
Bank'g house, furniture, and fixtures	3, 400, 00					
Other real estate and mortg's owned		Individual deposits	144 466 54			
Current expenses and taxes paid		United States deposits	1 220, 100, 01			
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.				
Checks and other cash items		2 oposite of C.S. alebut sing officers.				
Exchanges for clearing house		Due to other national banks				
Bills of other national banks		Due to State banks and bankers				
Fractional currency, nickels, cents.	102.30	Due to sease banks and bankers				
		Notes and bills rediscounted	ĺ			
Specie	12, 201. 15					
		Bills payable				
U. S. certificates of deposit						
Redemption fund with Treas. U.S.	1, 125, 00		•			
Due from Treasurer U. S	·····	11	ļ			
Total	284, 101. 61	Total	284, 101, 61			
#. A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	204, 101.01	1.001	201, 101. 01			

	t National B	Sank, Carthage.	ACR Cashier
WM. E. BRINKERHOFF, President.  Resources.	1,0, 3	1905. V. A. WALLACE, Cashier.  Liabilities.	
Loans and discounts		Capital stock paid in	
Loans and discounts	\$220, 252. 96 6, 548. 97	Capital stock paid in	\$100, 000. 0 <b>0</b>
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	14, 000.00
U. S. bonds to secure deposits		Undivided profits	5, 046. 26
U. S. bonds on hand	22 100 00	National hank notes outstanding	99 500 00
Stocks, securities, etc	22, 100, 00 60, 187, 98	National-bank notes outstanding State-bank notes outstanding	22, 000.00
Due from other national banks	22 085 28 1	l l	
Due from State banks and bankers	33, 175, 87 13, 119, 75	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 412. 85	Individual denosits	321 508 27
Current expenses and taxes paid	857, 70 1	Individual deposits United States deposits. Deposits of U.S. disbursing officers.	•••••
Premiums on U. S. bonds	4, 250, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	296. 83		
Bills of other national banks	11, 470, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	25. 24		
Specie Legal-tender notes.	11, 146, 10	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	17, 000. 00	bins payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Redemption fund with Treas. U.S.  Due from Treasurer U.S.			
Total	463, 054. 53	Total	463, 054. 53
Contra	al Mational	Bank, Carthage.	
A. H. COFFER, President.	No. 4		LANG, Cashier.
Loans and discounts	\$150, 331. 61	Capital stock paid in	8100.000.00
Overdrafts	284, 29	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 840. 95
Stocks securities etc	18, 000, 00 i	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	8, 551, 19	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 869, 62	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 678. 75 19, 397, 79		
Other real estate and mortg's owned		Individual deposits	112, 598, 87
Current expenses and taxes paid	2, 078. 77	United States deposits	
Checks and other cash items	5, 218. 75 32. 08	Depositsoi U.S. disbursingoincers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	2, 500. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	98.07	Notes and bills rediscounted	
Legal-tender notes.	5, 173. 90 5, 600. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		r .,	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	246 939 82
		!	240, 000. 02
		ank, Chillicothe.	m ~
A. JOHNSON, President.	No. 8		HYDE, Cashier.
Loans and discounts	\$115,309.04	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	5, 948, 13 12 500 00	Surning fund	10, 600. 00
U.S. bonds to secure deposits	12, 500.00	Surplus fund	4, 358. 26
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.			1
Stocks, securities, etc	8, 077, 14 8, 937, 48	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	8, 937. 48	State-bank notes outstanding	
Due from State Danks and Dankers.	1 177% 0%	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 716. 56	11	1
Other real estate and mortg's owned		Individual deposits United States deposits	106, 648. 41
Current expenses and taxes paid Premiums on U.S. bonds	1, 343, 08 2, 281, 25	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 788 65	1 -	}
Exchanges for clearing bouse		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	8, 000, 00 25, 00	Due to State banks and bankers	
Specie	5, 713, 00	Notes and bills rediscounted	
Specie	2, 520, 00	Bills payable	
U. S. certificates of deposit	562.50		
Due from Treasurer U.S	903. 50		1
Total	182, 256, 67	Total	182, 256. 67

Total.....

Citizens' National Bank, Chillicothe.					
THOS. McNally, President. No. 4111. W. W. Edgerton, Cashier.					
Resources.		Liabilities.			
Loans and discounts	\$104, 699, 42	Capital stock paid in	\$50,000.00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	3, 101. 98 12, 500. 00	Surplus fundUndivided profits	ł		
Stocks, securities, etc	6, 888. 99 35, 856. 35	National-bank notes outstanding State-bank notes outstanding	11, 250, 00		
Due from State banks and bankers. Bank's house, furniture, and fixtures	2, 250. 00	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1	Individual deposits	118, 622. 35		
Current expenses and taxes paid Premiums on U.S. bonds	1.687.93	H '	i		
Exchanges for clearing house Bills of other national banks	8, 067. 00	Due to other national banks Due to State banks and bankers			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	146, 32 1, 298, 95 5, 960, 90	Notes and bills rediscounted Bills payable			
U.S. certificates of deposit	562.50				
Total	185, 714. 56	Total	185, 714. 56		
First National Bank, Clinton.					
JAS. M. AVERY, President.	No.	1940. J. L. WOOL	FOLK, Cashier.		
Loans and discounts	\$155, 441.82 1 158 78	Capital stock paid in	\$100,000.00		
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	1, 158.78 25, 000.00	Surplus fundUndivided profits	11, 500. 00 477, 20		
U. S. bonds to secure deposits U. S. bonds on hand	[ 400 00 1	i e e e e e e e e e e e e e e e e e e e	l .		
U. S. bonds on hand	3, 260, 74	National-bank notes outstanding State-bank notes outstanding	22, 500. 00		
Due from other national banks Due from State banks and bankers.	298, 80 32, 879, 87	Dividends unpaid	Į.		
Bank'g house, furniture, and fixtures	10,000.00		t		
Other real estate and mortg's owned Current expenses and taxes paid	1, 203. 26	Individual deposits	153, 143. 61		
Premiums on U.S. bonds	63.00	l .	1		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 818. 43 2, 65		
Tweetianal aumenay pielcale cente	40.78				
Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas, U. S.  Due from Treasurer U. S	1, 176. 70 6, 555. 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U. S.	1, 125. 00				
Total	290, 441. 89	Total	290, 441. 89		
	•	nal Bank, Columbia.			
R. B. PRICE, President.	No. 1		ADAY, Cashier.		
Loans and discounts Overdrafts	2, 142, 87	Capital stock paid in			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	75, 000. 00 21, 300. 80		
U. S. bonds on hand	21, 500. 00	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00		
Due from approved reserve agents.  Due from other national banks	10, 560. 39	(	1		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	727.51 19.500.00	Dividends unpaid	1		
Other real estate and mortg's owned Current expenses and taxes paid	272. 88	Individual deposits	222, 952. 70		
Premiums on U. S. bonds Checks and other cash items	2, 103. 73	Deposits of U.S. disbursing officers.			
Exchanges for clearing house Bills of other national banks	8, 886. 00	Due to other national banks Due to State banks and bankers	430.86		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 551. 65	Notes and bills rediscounted Bills payable			
U.S. certificates of deposit	1 105 00	many pay anto			
Due from Treasurer U.S	1, 140, 00	-			

442, 084, 36

# Exchange National Bank, Columbia.

Exchan	ige Nationa.	i Bank, Columbia.	
J. H. WAUGH, President.	No. 1	467. R. L. T	ODD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$214, 619. 95	Capital stock paid in	\$100,000.00
Overdrafts	1, 372. 65		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	17, 146, 29
U. S. bonds on hand			** *** **
Stocks, securities, etc	32, 800. 00	National-bank notes outstanding	<b>2</b> 2, 500, 00
Due from approved reserve agents.	58, 881. 74	State-bank notes outstanding	· • • • • · • • • • • • • • • • • • • •
Due from other national banks			
Due from State banks and bankers	4, 179. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 000. 00	Individual deposits	030 500 50
Other real estate and mortg's owned .		Individual deposits	210, 530. 78
Current expenses and taxes paid	480.83	United States deposits	
Premiums on U. S. bonds	4, 250.00	Deposits of U.S. disbursing officers.	· • • • • • · • • · • • · • · • · • · •
Checks and other cash items	4, 545. 01	1	
Exchanges for clearing house	*********	Due to other national banks	
Bills of other national banks	2, 240. 00	Due to State banks and bankers	1, 999. 17
Fractional currency, nickels, cents.	28, 95		
Specie	12, 652. 55	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	
U. S. certificates of deposit	••••••	1	
Redemption fund with Treas. U.S.	1, 125. 00	<u>{</u>	
Due from Treasurer U. S	•••••	1	
Total	382, 176. 24	Total	382, 176. 24
First	National B	ank, Grant City.	
E. O. SAYLE, President.		3380. John F. Rober	ISON, Cashier.
Loans and discounts	\$103, 498. 31	Capital stock paid in	\$50,000.00
Overdrafts	<b>643. 8</b> 8	1 1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 000. 0
U. S. bonds to secure deposits		Undivided profits	1, 836, 91
II S honds on hand	<b></b>	1	
Stocks, securities, etc	917, 97	National bank notes outstanding	45, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.	13, 199, 76	State-bank notes outstanding	
One from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank's house furniture and fixtures	2, 000. 00	]	
Other real estate and mortg's owned .	. <b></b>	Individual deposits	74, 407, 88

Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	643. 88		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	. 1, 836, 91
II. S. bonds on hand.		·	
Stocks, securities, etc	917, 97	National bank notes outstanding	45, 000.00
The from approved reserve agents.	13, 199. 76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 00	1	
Other real estate and mortg's owned		Individual deposits	74, 407. 88
Current expenses and taxes paid	1,021.28	United States deposits	
Premiums on U.S. bonds	3, 750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	264.35		
Exchanges for clearing house	. <b></b>	Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	53. 14	1	
Specie	5, 591, 10	Notes and bills rediscounted	
Legal-tender notes	3, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
m-4-1	100 044 70	(Date)	100 044 70
Total	186, 244. 79	Total	186, 244, 79

### First National Bank, Hamilton,

I list National Bank, Hammon.				
PETER A. SWITZER, President.	No. 4	151. C. A. DE	ADERICK, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	900.00	
U. S. bonds to secure deposits		Undivided profits	2, 269, 35	
U. S. bonds on hand		N-41		
Stocks, securities, etc		National-bank notes outstanding		
Due from approved reserve agents	28, 745. 7 <b>5</b>	State-bank notes outstanding.	••••	
Due from other national banks		l	1	
Due from State banks and bankers.		Dividends unpaid	• • • •   • • • • • • • • • • • • • • •	
Bank'g house, furniture, and fixtures	1, 423. 73			
Other real estate and mortg's owned		Individual deposits	51,905.54	
Current expenses and taxes paid	851.60	United States deposits		
Premiums on U.S. bonds	2, 500. 00	Deposits of U.S. disbursing office	ers.	
Checks and other cash items	506.88		1	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and banker	s	
Fractional currency, nickels, cents.	73.78		1	
Specie	2, 915. 00	Notes and bills rediscounted .		
SpecieLegal-tender notes	4, 000, 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U. S.	562, 50		1	
Due from Treasurer U. S			-	
Total	116, 324. 89	Total	116, 324. 89	

	MARSS		
First W. F. Chamberlin, President.		Bank, Hannibal. 4010. W. A. Lat	MRR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$311, 817. 79	Capital stock paid in	\$100,000,00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 373. 27 25, 000, 00	Surplus fund	1
U. S. bonds to secure deposits	20,000.00	Surplus fund	4, 150. 65
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	22, 500, 00
Stocks, securities, etc	3, 849. 52 755. 94	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	<b>5, 3</b> 50. 66	Dividends unpaid	24,00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 126. 04	Individual denosits	236 389 89
Current expenses and taxes paid Premiums on U. S. bonds	1, 752. 12 6, 250. 00	Individual deposits	
Checks and other cash items	1, 638. 37	II .	l .
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	490.00	Due to other national banks Due to State banks and bankers	6, 078. 80
Bills of other national banks Fractional currency, nickels, cents.	102. 13	11	i
Specie	3, 312, 50 6, 500, 10	Notes and bills rediscounted Bills payable	3, 000. 00
U. S. certificates of deposit	4,000.00	Dino pujuoto	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total		Total	373, 443. 34
774	Matienal De	ml= TTownian-mills	r .
H. CLAY DANIEL, President.	Nauonai Ba No. 3	nk, Harrisonville.	ROWN, Cashier.
I same and discounts	#110 100 90	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 092. 13		
U.S. bonds to secure deposits	12, 500. 00	Surplus fund	5, 000. 00 4, 119. 69
U. S. bonds on hand	••••	[	1
Due from approved reserve agents.	7, 034, 47	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	492, 53	11	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	ĺ.
Other real estate and mortg's owned	888 33	Individual deposits	75, 846. 32
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	2, 118. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	310, 75	Due to other national banks	
Bills of other national banks	630.00	Due to other national banks Due to State banks and bankers	
Fractional currency, lickers, cents. Specie	5. 08 <b>2, 4</b> 90. 00	Notes and bills rediscounted Bills payable	6, 178. 35
Legal-tender notes	560, 00	Bills payable	
Redemption fund with Treas. U.S.	<b>5</b> 62. 50		
Fractional currency, increas, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	152, 394. 36	Total	152, 394. 36
Firs	st National l	Bank, Hopkins.	_
F. M. WIDNER, President.	No.		FERS, Cashier.
Loans and discounts	\$93, 531. 99	11 0 11 1 1 1 1 1 1 1 1	\$50, 0 <b>00</b> . 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	•••••	Undivided profite	1, 378. 09
Stocks, securities, etc	••••••	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	14, 851. 03	State-bank notes outstanding	
Due from State banks and bankers.	501.78	Dividends unpaid	
	ษ, 500. 00	Individual deposits	81, 234. 54
Current expenses and taxes paid Premiums on U. S. bonds	374.65	United States deposits	***************************************
Checks and other cash items	2, 000. 00		
Exchanges for clearing house Bills of other national banks	<b>4</b> 35. 0 <b>0</b>	Due to other national banks Due to State banks and bankers	58, 47
Fractional currency, nickels, cents.	56, 28		
SpecieLegal-tender notes	4, 203, 00 3, 275, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50	pajasio.	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	144 091 10	Total	144 091 10

144, 921. 10

Total .....

144, 921. 10

Total....

# First National Bank, Independence.

M. W. Anderson, President.	No.	4157.	Wm. A. Symington, Cashier.
Resources.			Liabilities.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	4, 107. 79	-	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	4, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 313, 74
U. S. bonds on hand		-	•
Stocks, securities, etc	9, 308. 68	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	61, 936, 01	State-bank notes outstanding	
Due from other national banks	4, 359, 56		
Due from State banks and bankers	2, 318, 39	Dividends unpaid	
Bank'g house furniture, and fixtures	21, 712, 60	1	
Other real estate and mortg's owned		Individual deposits	183, 843, 83
Current expenses and taxes paid	786, 60	United States deposits	
Premiums on U. S. bonds	4, 250, 00	Deposits of U.S. disbursing officers	
Checks and other cash items		•	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	
Fractional currency, nickels, cents .			2, 1001
Specie		Notes and bills rediscounted	
SpecieLegal-tender notes	6, 630. 00	Bills payable	••••••
U. S. certificates of deposit	0,000.00	Date pajablo	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S	2,120,00	!	
Dub itom Troasulei U. D		m	
Total	322, 080, 15	Total	322, 080, 15

# First National Bank, Jefferson City.

I not wanded bank, concison only.					
JESSE W. HENRY, President.	No.	1809. Os	CAR G. BURCH, Cashier.		
Loans and discounts	\$172, 601. 39 718. 21	Capital stock paid in	\$50,000.00		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	45, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 259. 08		
Stocks, securities, etc	166, 100. 00	National-bank notes outst	nding 11, 250.00		
Due from approved reserve agents Due from other national banks	37, 029. 14 2, 406, 32	State-bank notes outstand	ing		
Due from State banks and bankers .		Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000, 00 3, 598, 15	Individual deposits	294, 503, 46		
Current expenses and taxes paid Premiums on U. S. bonds	955.48	Individual deposits United States deposits Deposits of U.S. disbursing			
Checks and other cash items	423. 34		,		
Exchanges for clearing house	750, 00	Due to other national ban Due to State banks and be	ks		
Fractional currency, nickels, cents .	153. 51		' '		
Specie	16, 432, 50 6, 782, 00	Notes and bills rediscount Bills payable			
U.S. certificates of deposit			25, 000.00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50				
Total	423, 012. 54	Total	423, 012, 54		

# First National Bank, Joplin.

CHAS. SCHIFFERDECKER, President.		3841.	J. A. CRAGIN, Cashier.
Loans and discounts	\$144, 639. 61	Capital stock paid in	\$100,000,00
Overdrafts			,,
U.S. bonds to secure circulation		Surplus fund	7,500.00
U.S. bonds to secure deposits		Undivided profits	6, 516. 41
U.S. bonds on hand	<b>5</b> 50. <b>0</b> 0	_	1
Stocks, securities, etc		National-bank notes outst	anding 22, 500, 00
Due from approved reserve agents.		State-bank notes outstand	ling
Due from other national banks		55	į.
Due from State banks and bankers.		Dividends unpaid	•••••
Bank'g house, furniture, and fixtures	12, 398. 27		l l
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		United States deposits	<b></b>
Premiums on U.S. bonds		Deposits of U.S. disbursing	officers.
Checks and other cash items			i
Exchanges for clearing house		Due to other national ban	ks
Bills of other national banks		Due to State banks and b	ankers
Fractional currency, nickels, cents.	833. 10	ll	l
Specie	13, 137. 50	Notes and bills rediscoun	ted
Legal-tender notes	3, 948, 00	Bills payable	
U.S. certificates of deposit			·
Redemption fund with Treas. U.S.	1, 125. 00		1
Due from Treasurer U.S	•••••	11	j
Total	256, 665, 50	Total	950 005 50
-V444	200,000.00	AUGH	256, 665. 50

# Joplin National Bank, Joplin.

H. L. NEWMAN, President.

No. 4425.

A. H. WAITE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$190, 978, 70 3, 346, 53	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	1, 500.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 699. 09
Stocks, securities, etc		National-bank notes outstanding.	33, 750. 00
Due from approved reserve agents.  Due from other national banks	20, 059. 69 4, 070 67	State-bank notes outstanding	•••••
Due from State banks and bankers	9, 472. 51	Dividends unpaid	500.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 474. 17	Individual deposits	115, 587. 80
Current expenses and taxes paid	2, 029. 79	United States deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers .	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	7, 904, 00 599, 31	Due to State banks and bankers	594. 64
Specie Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	5, 000. 00	Bills payable	•••••
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S			
Total	308, 631, 53	Total	308, 631. 53

# First National Bank, Kansas City.

JAMES L. LOMBARD, President.	No. 3456.		NRY, Cashier.
Loans and discounts	\$1,042,026.81	Capital stock paid in	\$25C, 000, 00
Overdrafts	5, 890. 33	•	, , , , , , , , , , , , , , , , , , , ,
U. S. bonds to secure circulation	50, 000.00	Surplus fund	175, 000, 60
U. S. bonds to secure deposits	50, 000.00	Undivided profits	42, 057, 86
U. S. bonds on hand		• • • • • • • • • • • • • • • • • • • •	,
Stocks, securities, etc	153, 900.00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	311, 423, 78	State-bank notes outstanding	
Due from other national banks	67, 191, 45	<u> </u>	
Due from State banks and bankers	50, 248, 93	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	9, 000. 00	<u>-</u>	
Other real estate and mortg's owned		Individual deposits	865, 732, 45
Current expenses and taxes paid	8, 588. 21	Certified checks	200. 00
Premiums on U.S. bonds	21, 500, 00	United States deposits	49, 807, 30
Checks and other cash items	267. 26	Deposits of U.S. disbursing officers.	192. 70
Exchanges for clearing house	51, 137. 78	•	
Bills of other national banks	45, 368, 00	Due to other national banks	464, 074. 61
Fractional currency, nickels, cents	1, 485. 26	Due to State banks and bankers	250, 158, 39
Specie	121, 945, 50		
Legal-tender notes	150, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	<u></u>		
Total	2, 142, 223, 31	Total	2, 142, 223. 31

Ætna National Bank, Kansas City.					
A. W. Allen, President.	No.	. 4251. R. J. HAWKINS, Cash			
Loans and discounts		Capital stock paid in	\$250,000.00		
U. S. bonds to secure circulation	912, 39 50, 000, 00	Surplus fund	3, 000, 00		
U. S. bonds to secure deposits		Undivided profits	6, 131. 05		
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00		
Due from approved reserve agents.	4, 211. 58	State-bank notes outstanding	40, 000.00		
Due from other national banks Due from State banks and bankers	12, 135. <b>69</b>	Dividends unpaid			
Bank'g house, furniture, and fixtures	9, 200. 00	-			
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	113, 581. 89		
Premiums on U.S. bonds	10, 600. 00	Deposits of U.S. disbursing officers.			
Exchanges for clearing house	185. 40 7, 2 <b>64</b> , 21	Due to other national banks			
Bills of other national banks	3, 300. 00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •		
Fractional currency, nickels, cents. Specie	102. 50 11, 800. 00	Notes and bills rediscounted			
Legal-tender notes	10, 000. 00	Bills payable			
U.S. certificates of deposit					
Due from Treasurer U.S	2, 250. 00	•			
Total	417, 712, 94	Total	417, 712. 94		

# American National Bank, Kansas City.

A. DRUMM, President.

No. 3544.

J. E. McKee, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1, 455, 826. 41	Capital stock paid in	\$1,000,000.00
Overdrafts	20, 778. 94	1	
U. S. bonds to secure circulation	50,000.00	Surplus fund	25, 000. <b>0</b> 0
U. S. bonds to secure deposits		Undivided profits	17, 966, 94
U. S. bonds on hand		1	
Stocks, securities, etc	178, 685, 00	National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	84, 914, 41	State-bank notes outstanding	
Due from other national banks	41, 270. 57		
Due from State banks and bankers.	40, 010. 61	Dividends unpaid	
Bank'g house, furniture, and fixtures		] -	
Other real estate and mortg's owned		Individual deposits	<b>364</b> , 068, 83
Current expenses and taxes paid	2, 763, 70	Certified checks	23, 997. 4
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	36, 378, 54	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	26, 637, 00		
Bills of other national banks	25, 880. 00	Due to other national banks	
Fractional currency, nickels, cents.	1, 208. 31	Due to State banks and bankers	354, 635. 4
Specie Legal-tender notes	210, 073, 00		
Legal-tender notes	80, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
Total.	2, 256, 676. 49	Total	2, 256, 676. 4
	2, 200, 010. 48	TOWN	2, 200, 010.4

# Citizens' National Bank, Kansas City.

PHIL. E. CHAPPELLE, President.	No. 2	2613. W. H. SE	EGRR, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	
U. S. bonds on hand		_	39, 282. 33
Stocks, securities, etc  Due from approved reserve agents	172, 227, 88	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	54, 844. 93 53, 519. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	680, 781, 72
Current expenses and taxes paid Premiums on U. S. bonds	9, 132, 62	Certified checks	1, 645. 65
Checks and other cash items Exchanges for clearing house	12, 253. 09	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	40, 765. 00	Due to other national banks Due to State banks and bankers	
Specie	150, 154, 25		306, 554. 07
Legal-tender notes U. S. certificates of deposit	. <b></b>	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	1, 696, 267. 27	Total	1, 696, 267. 27

Merchan	its' National	Bank, Kansas City.	
W. B. CLARKE, President.	No.	2440. J. W. BA	RNEY, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts	8, 956, 53		
U.S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 213, 78
U. S. bonds on hand			'
Stocks, securities, etc	113, 016, 22	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		_	
Due from State banks and bankers.	11, 337, 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 642, 92	•	
Other real estate and mortg's owned	46, 098, 65	Individual deposits	402, 025. 12
Current expenses and taxes paid	1, 954, 21	Certified checks	3, 368, 32
Premiums on U. S. bonds	7, 750, 00	United States deposits	0,000.00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	25, 594, 62	1	
Bills of other national banks		Due to other national banks	253, 252, 73
Fractional currency, nickels, cents.		Due to State banks and bankers	140, 858. 66
Specie	67, 190, 00		110, 000.00
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas, U. S.		T T	
Due from Treasurer U.S.,			
Total	1, 850, 718. 61	Total	1, 850, 718, 61

# MISSOURÍ.

# Metropolitan National Bank, Kansas City.

R. W.	HOCKER.	President.	

No. 4464.

REDMAN CALLAWAY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,078,059.62	Capital stock paid in	\$750, 000. 00
Overdrafts	19, 931. 03		
U. S. bonds to secure circulation		Surplus fund	8, 000.00
U. S. bonds to secure deposits	<b></b>	Undivided profits	39, 845. 71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding .	45, 000. 00
Due from approved reserve agents.	338, 439, 67	State-bank notes outstanding	
Due from other national banks	19, 027. 19		
Due from State banks and bankers.	38, 722. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 600. 00	<u> </u>	
Other real estate and mortg's owned		Individual deposits	548, 942, 76
Current expenses and taxes paid	7, 037. 61	Certified checks	1, 257, 52
Premiums on U. S. bonds	10, 500. 00	United States deposits	
Checks and other cash items	7, 501. 97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53, 069. 74		
Bills of other national banks	35, 257. 00	Due to other national banks	182, 204, 90
Fractional currency, nickels, cents	427. 21	Due to State banks and bankers	260, 038, 08
Specie	96, 065. 00	i i	
Legal-tender notes	70, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • •		
Total	1, 835, 288. 97	Total	1, 835, 288. 97

# Midland National Bank, Kansas City.

WITTEN McDonald, President.	No. 8	3904. W. H. WIN	ANTS, Cashier.
Loans and discounts	\$1, 686, 427. 80	Capital stock paid in	\$500, 000. 00
Overdrafts	18, 794. 21		ĺ
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	33, 193, 58
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding .	45, 000. 0 <b>0</b>
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	96, 464, 77		
Due from State banks and bankers	93, 795. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	Zarrachas anguatarrassarrassarras	
Other real estate and mortg's owned	0,000.00	Individual deposits	1 990 515 07
Current expenses and taxes paid	14, 127, 92	Certified checks	1 170 96
Premiums on U. S. bonds	14, 121.02	United States deposits	1, 179. 39
*Checks and other cash items		Deposite of T C dishamin at	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Day 44 441	F1F 400 01
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	3, 427. 91	Due to State banks and bankers	332, 500. 74
Specie Legal-tender notes	140, 868, 50	37 1 33 37 37	
Legal-tender notes	170, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		Į.	
Due from Treasurer U.S			
Total	2, 696, 828. 06	Total	2, 696, 828, 06

# Missouri National Bank Kansas City

D. V. RIEGER, President.	No. 4	494. C. E. BARN	C. E. BARNHART, Cashier.	
Loans and discounts		Capital stock paid in	\$250, 000. 00	
Overdrafts			1	
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided pronts	5, 115. 68	
		Notional hands and and day live	45 000 00	
Stocks, securities, etc	89, 156, 09	National-bank notes outstanding.	45,000.00	
Due from other national banks	26, 167, 67	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		Dividends unpata		
Other real estate and mortg's owned		Individual deposits	464, 030, 37	
Current expenses and taxes paid		Certified checks	000 67	
Premiums on U. S. bonds		United States deposits	320.01	
Checks and other cash items		Deposits of U.S. disbursing officers.		
Exchanges for clearing house		2 oposition o ici atobatom gomeous.		
Bills of other national banks	15, 304, 00	Due to other national banks	54, 953, 24	
Fractional currency, nickels, cents.		Due to State banks and bankers		
Specie	53, 419, 50	and to place build build it.	00,000.12	
SpecieLegal-tender notes	40,000,00	Notes and bills rediscounted		
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas. U. S.	2, 250, 00			
Due from Treasurer U. S	4, 000. 00			
Total	850, 083, 68	Total	850, 088. 68	

# National Bank, Kansas City.

J. S. CHICK, President. No. 3489.

W. J. ANDERSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$3, 114, 483. 29 23, 088, 42	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	48, 214, 58
U. S. bonds on hand		b marriada promocini	20, 211.00
Stocks, securities, etc	259, 683, 99	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents	515, 734, 87	State-bank notes outstanding	
Due from other national banks	62, 283, 57		
Due from State banks and bankers.	78, 107, 15	Dividends unpaid	40, 00
Bank'g house, furniture, and fixtures	180, 530. 3 <b>6</b>	{	
Other real estate and mortg's owned	80, 645. 05	Individual deposits	1, 688, 883, 45
Current expenses and taxes paid	4, 656. 83	Certified checks	9, 480. 63
Premiums on U.S. bonds	18, 750. 00	United States deposits	45, 784, 08
Checks and other cash items	705. 74	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	68, 929, 91		
Bills of other national banks	14, 890.00	Due to other national banks	885, 945. 94
Fractional currency, nickels, cents.	454, 39	Due to State banks and bankers	897, 895. 64
Specie	182, 742. 75		
Legal-tender notes	213, 308. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	}	
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • •	li l	
Total	4, 921, 244. 32	Total	4, 921, 244. 32

# National Bank of Commerce, Kansas City.

W.S. WOODS, President.	No.	3760	C. J. WHITE, Cashier.
Loans and discounts	\$1, 315, 559.44	Capital stock paid in	\$2,000,000.00
Overdrafts	8, 520, 45		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	140, 000.00
U. S. bonds to secure deposits		Undivided profits	76, 740. 36
U.S. bonds on hand			
Stocks, securities, etc	405, 282. 21	National-bank notes outstan	ding  45,000.00
Due from approved reserve agents.	1, 318, 398, 37	State-bank notes outstandin	g
Due from other national banks	134, 934. 99		~   ·
Due from State banks and bankers.	173, 568. 13	Dividends npaid	386.00
Bank'o house furniture and fixtures	157, 714. 76	·	1
Other real estate and mortg's owned	9, 000. 00	Individual deposits	2, 684, 182. 59
Current expenses and taxes paid		Certified checks	
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	7, 645, 18	Deposits of U.S. disbursing of	ficers.
Exchanges for clearing house	84, 521. 62		
Bills of other national banks	25, 650, 00	Due to other national banks	
Fractional currency, nickels, cents.	826, 14	Due to State banks and ban	kers 801, 767. 34
Specie	542, 634, 35		
Legal-tender notes	85, 100. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		ı
Due from Treasurer U.S			
Total	7, 332, 605. 64	Total	7, 332, 605. 64

Union National Bank, Kansas City.				
DAVID T. BEALS, President.	No.	3637. Chas. H. V. L	RWIS, Cashier.	
Loans and discounts		Capital stock paid in	\$600, 000. 00	
Overdrafts	14, 405. 82 50, 000, <b>0</b> 0	Surplus fund	45, 000, 00	
U. S. bonds to secure deposits	00,000.00	Undivided profits	46, 441, 54	
U. S. bonds on hand		-		
Stocks, securities, etc	107, 648. 87	National-bank notes outstanding		
Due from approved reserve agents  Due from other national banks	133, 658, 02 58, 010, 77	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •	
Due from State banks and bankers.	47, 729, 24	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		
Current expenses and taxes paid Premiums on U. S. bonds	21, 328. 76 5, 843. 75	Certified checks	5, 366. 25	
Checks and other cash items	534. 06	Deposits of U.S. disbursing officers	•••••	
Exchanges for clearing house		2 oposition C.S. australia om cors		
Bills of other national banks	51, 450. 00	Due to other national banks		
Fractional currency, nickels, cents.		Due to State banks and bankers	351, 363. 80	
Specie Legal-tender notes.		Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00			
Due from Treasurer U.S				
Total	1, 953, 112. 51	Total	1, 953, 112. 51	

J. H. WARD, President.	No.	4373. GEORGE WA	RD, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	643, 85 12, 500, 00	Capital stock paid in	\$50, 000. 00 5, 000. 00 982. 88
U. S. bonds on hand	10, 608, 68	National bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	38. 27 170. 31 17, 720. 00	Dividends unpaid	
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	69. 95 2, 125. 25 11. 00	United States deposits.  Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	50.00 59.17	Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	4; 272, 70 10, 695, 00 562, 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •	Total	186, 306. 28

S. M. LINK, President.	No. 2	713.	W.T. BAIRD, Cashier.
Loans and discounts	\$170, 963. 19	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	27, 500, 00 5, 323, 6 <b>5</b>
Stocks, securities, etc	24, 621, 69 43, 457, 74	National-bank notes outsta State-bank notes outstand	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 446. 23 4, 020. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.	944. 85	United States deposits	
Premiums on U. S. bonds	2, 166. 84	Deposits of U.S. disbursing  Due to other national banl	
Bills of other national banks Fractional currency, nickels, cents.	106.07	Due to State banks and banks	
Specie Legal-tender notes U. S. certificates of deposit	5, 000, 00	Notes and bills rediscount Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total.	280, 572. 11	Total	280, 572. 11

First National Bank, Lamar.				
J. H. WILSON, President.	No. 4	4057. A. C. BURNETT, Cashie		
Loans and discounts		Capital stock paid in	\$50, 000. 00	
Overdrafts	366. 08 12, 500. 00	Surplus fund	10, 000, 00	
U. S. bonds to secure deposits		Undivided profits	2, 436. 57	
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	3, 819. 34	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures		_	i .	
Other real estate and mortg's owned Current expenses and taxes paid	603. 21	Individual deposits		
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	· • • • • • • • • · · · · · · · · · · ·	
Specie	5, 178. 00	Notes and bills rediscounted		
Legal-tender notes		Bills payable	5, 000.00	
Redemption fund with Treas. U.S.	562. 50			
Due from Treasurer U.S		<b>^</b>		
Total	<b>12</b> 5, 552. 23	Total	125, 552. 23	

DANIEL HUGHES, President.

# MISSOURI.

## First National Bank, Liberty. No. 3712.

\_\_\_\_, Cashier.

Resources.  Loans and discounts		Liabilities.	
Loans and discounts	100 500 15		
	\$89, 536. 45	Capital stock paid in	\$50,000.00
U.S. hands to secure circulation	2, 183, 08 12, 500, 00	Surplus fund	2, 452, 15
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand		Surplus fundUndivided profits	2, 452. 15 3, 304. 05
U. S. bonds on hand		National hank notes outstanding	11, 250. 00
Due from approved reserve agents	13, 027, 62	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherweel sette and most of sowned	19, 076. 55	1	•
Other real estate and mortg's owned	1, 402. 89	Individual deposits	81, 940. 98
Bank g nouse, infinitire, and natures, other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds	1, 102.00	Individual deposits	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	3, 816, 42	Due to other national banks	39.07
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5, 479. 74	Notes and bills rediscounted	
Legal-tender notes	1, 401.00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	148, 986. 25	Total	148, 986. 25
Fir	st National	Bank, Macon.	
T. E. WARDWELL, President.	No. 2	•	ERN, Cashier.
Loans and discounts	\$147, 940. 82 1, 376. 15	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation		Surplus fund	16, 500, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	2, 006. 98
Stocks, securities, etc	40, 220. 00	National-bank notes outstanding State-bank notes outstanding	16, 920, 00
Due from approved reserve agents.	49, 443. 39	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	903. 65	Individual denosits	179, 543, 51
Current expenses and taxes paid	150.42	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 140. 63 263. 14	1	
Exchanges for clearing house Bills of other national banks	7, 200. 00	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	1 156, 94	1) .	
Specie	14, 526, 35 5, 003, <b>0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0,000.00	2 pujusio	
U. S. certificates of deposit	816.00		
Total	289, 970. 49	Total	289, 970. 49
77	37-441 73	1 36 21	
JOSEPH JACKSON, President.	National B	ank, Maryville. 3268. H. W. Richt	AOND, Cashier.
Loans and discounts	\$255, 784. 45	Capital stock paid in	
Overdrafts	13 335 49		,,
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	8, 989. 04 5, 797. 36
U. S. bonds on hand			
Stocks, securities, etc	55, 647, 25	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	55, 647. 25 2, 739. 85		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	175. 61 17, 787. 10	Dividends unpaid	
Other real estate and mortg's owned	1.400.00	Individual deposits	262, 794. 40
Current expenses and taxes paid Premiums on U.S. bonds	4, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1 955-95	f I	
Exchanges for clearing house	2, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	187. 49 16, 351. 00	1	
Legal-tender notes	2, 523.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Due from Treasurer U.S			
Total	400, 080, 80	Total	400, 080. 80

151, 838. 80

Total.....

### MISSOUTE.

	No.	1	
Resources.		Liabilities.	
Loans and discounts	\$182, 923. 64	Capital stock paid in	<b>\$</b> 50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	565, 00
U. S. bonds to secure deposits		Surplus fund	6, 262. 00
U. S. bonds on hand	•••••	National hank notes autotanding	11 950 00
Due from approved reserve agents.	13, 306. 29	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Resources.  Loans and discounts  Dverdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Bank'n house, furniture, and fixtures  Bank'n house, furniture, and fixtures  Bank'n house, furniture, and fixtures  Bank'n house, furniture, and makers  Bank'n house, furniture, and makers  Bank'n house, furniture, and house  Bank'n house, furniture, and house  Balls of other national banks.  Fractional currency, nickels, cents  pecie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas, U. S.  Due from Treasurer U. S.	1, 946. 86	Dividends unpaid	10.00
Sank'g house, turniture, and nxtures ) ther real estate and mortg's owned	746.00	Individual deposits	165, 674, 98
Current expenses and taxes paid	1, 793, 73	Individual deposits	
remiums on U.S. bonds	2, 085, 94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 140. 34	Due to other national banks Due to State banks and bankers	
Bills of other national banks	495.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.95	Notes and hills medianounted	
Legal-tender notes	6 050.00	Notes and bills rediscounted Bills payable	5, 000, 00
U. S. certificates of deposit		pagasian pagasian	٥, ٥٥٥، ٥٠
Redemption fund with Treas. U.S.	<b>56</b> 2. 50		
Due from Treasurer U.S			
Total	238, 761. 99	Total	238, 761. 99
Scotland	County Nat	ional Bank, Memphis.	
J. W. HARRIS, President.	No.	2432. J. W. BA	RNES, Cashier.
Loans and discounts	\$110, 992. 44	Capital stock paid in	\$50, 000. 00
Overdratts	454, 05 12 500 00	Surplus fund	10, 000, 00
Loans and discounts  Diverdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from oth mational banks  Due from State banks and bankers.	12, 500.00	Surplus fundUndivided profits	15, 153, 40
J. S. bonds on hand			
Stocks, securities, etc	6, 750, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national hanks	49, 281. 75 342, 75	State-bank notes outstanding	
		Dividends unpaid	795.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 535. <b>63</b>		
Ither real estate and mortg's owned	200 20	Individual deposits	126, 515, 35
Premiums on U.S. bonds	2, 000. 00	Individual deposits United States deposits Deposits of U.S.disbursing officers.	
Checks and other cash items	32.00		
Exchanges for clearing house	701 00	Due to other national banks Due to State banks and bankers	· • • · · · · · · · · · · · · · · · · ·
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	36. 20		
		Notes and bills rediscounted	
Legal-tender notes	13, 465. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	•••••		
Total		Total	213, 713. 75
Pir	et Wational	Bank, Mexico.	
		2881. R. R. AR	IOLD, Cashier.
W. A. Morris, President.  Loans and discounts	\$93, 680, 23	R. R. AR Capital stock paid in	\$50, 000. 00
Overdrafts	1,503.69	!	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 547. 72
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	25, 479. 39	National-bank notes outstanding	
Due from other national banks	5 000 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1. 284. 10	· - 1	
Jiner real estate and mortg's owned;		Individual deposits	78, 041. 08
Current expenses and taxes paid	875.90	Individual deposits	•••••
Premiums on U.S. bonds	2, 000. 00 651. 70	Doposiesoi O.S. disbursingomeers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	······
Bills of other national banks	<b>3, 00</b> 0. 00 (	Due to State banks and bankers	
Fractional currency, nickels, cents.	26. 29 4, 275. 00	Notes and bills rediscounted	
pecie Legal-tender notes	1, 000. 00		
T. S. certificates of deposit	l		
Recemption fund with Treas. U.S.	562, 50	1	
In a from Transmin II &		1	
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	151 838 80	Total	151, 838, 80

151, 838. 80

Total....

# First National Bank, Milan.

W. McCullough, Preside	nt

No. 3110.

J. C. McCoy, Cashier.

Resources.	in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	Liabilities.	
Loans and discounts	\$155, 111. 44 5, 941. 74	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fund. Undivided profits	12, <b>4</b> 91. 04 1 <b>0</b> , 097. 16
U. S. bonds on hand	. <b></b>	National-bank notes outstanding.	<b>16, 8</b> 75. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	8, 000, 00	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. 6, 450. 00	Individual deposits	105, 200. 85
Current expenses and taxes paid Premiums on U. S. bonds	692. 53 3, 187. 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 841. 46 1, 110. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	20. 00 6, 373. 45	Notes and bills rediscounted	
Specie	8, 619. 40	Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	843.75		
Total	238, 164. 05	Total	238, 164. 0

# First National Bank, Moberly.

### B. F. HARVEY. President.

No. 4000.

E. W. McJunkin, Cashier.

B. F. HARVEY, President.	No. 4	600. E. W. McJ	unkin, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation		Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		o narriada pronus	2,000.20
Stocks, securities, etc		National-bank notes outstanding.	22,000.00
Due from approved reserve agents	17, 884, 68	State-bank notes outstanding	
Due from other national banks	234. 13	Court Danie Book Gutottaling	
Due from State banks and bankers	240, 19	Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	. 89, 113, 35
Current expenses and taxes paid	101.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9, 535, 00	Due to State banks and bankers.	. 2, 585. 82
Fractional currency, nickels, cents.			1
Specie	11,605.40	Notes and bills rediscounted	
Legal-tender notes	6, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		i
Due from Treasurer U.S			
Total	219, 107. 46	Total	. 219, 107. 46

# First National Bank, Nevada,

H. L. TILLOTSON, President.	• No. 3	959. F. E	CARR, Cashier.
Loans and discounts	\$126, 314. 50	Capital stock paid in	\$100,000.00
Overdrafts	379. 24		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	4, 500.00
U. S. bonds to secure deposits		Undivided profits	2,711.62
U. S. bonds on hand		-	1 '
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	12, 398, 86	State-bank notes outstanding	
Due from other national banks	10, 861, 61		
Due from State banks and bankers		Dividends unpaid	17. 50
Bank'g house, furniture, and fixtures	15, 576. 61	•	
Other real estate and mortg's owned .		Individual deposits	86, 122, 75
Current expenses and taxes paid	72. 97	United States deposits	
Premiums on U. S. bonds	5, 928. 12	Deposits of U.S. disbursing officer	
Checks and other cash items	942. 12	Doposius of C.G. also at sing om cer	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	718. 22
Bills of other national banks	8, 039, 00	Due to State banks and bankers	
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	5, 932, 76	Notes and bills rediscounted	1
Legal-tender notes.		Dillanamella	
T S contif cotton of demands	4, 000. 00	Bills payable	
U. S. certificates of deposit	1 100 00		1 .
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			1
Total	216, 570, 79	Total	216 570 79

### MISSOUEI.

# National Bank, Odessa.

JOHN	C. Cobb	, President.
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No. 4141.

GORDON JONES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$231, 515. 39	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation.			
U. S. bonds to secure deposits	20, 000, 00	Surplus fund	2, 500. 00 13, 179. 67
U. S. bonds on hand			l
Due from approved reserve agents.	18, 269, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	100.00		
Due from State banks and bankers Bank'g house, furniture, and fixtures	11, 200.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	11, 200.00	Individual deposits	165, 044. 78
Current expenses and taxes paid	922.21	Individual deposits	
Premiums on U. S. bonds	1, 639, 64		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	150.00 103.16	Due to State banks and bankers	8, 893. 15
Specie	6, 888. 90	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 835, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	·	
Due from Treasurer U. S			
Total	312, 117. 60	Total	312, 117. 60
Pire	t National F	Bank, Palmyra.	
R. L. BOWLES, President.	No. 2		GAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	8, 391, 92		
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	15, 000. 00 5, 262. 00
U. S. bonds to secure deposits		Undivided pronts	5, 262. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserveagents. Due from other national banks Due from State banks and harkers		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	2, 641.83 87 04	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
	18,00	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 800. 00 6, 520. 00 1, 290. 42		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 290. 42	Individual deposits	91, 009. 01
Premiums on U.S. bonds	2, 550. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 006, 32	Due to other national banks	1, 009, 15
Exchanges for clearing house Bills of other national banks	1, 500.00	Due to other national banks Due to State banks and bankers	1, 009. 15 5, 763. 08
Specie	10, 000, 00	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	191, 593, 24	Total	191, 593. 24
			<u> </u>
D. M. Moss, President.	National Ba		
			CNER, Cashier.
Loans and discounts	4 929 30	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	23, 500, 00
U. S. bonds to secure deposits		Surplus fund	5, 033. 34
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1,000.00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	29, 034, 26 154, 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	154.35 630.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	630 38 7, 500. 00		
Other real estate and mortg's owned	. <b></b> .	Individual deposits United States deposits Deposits of U.S. disbursing officers.	143, 367, 90
Current expenses and taxes paid Premiums on U. S. bonds	1, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	87, 85		
Exchanges for clearing house Bills of other national banks	1, 288. 00	Due to other national banks Due to State banks and bankers:	40. 45
Trootional assumanas miakala santa	96 81	1	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 135, 65	Notes and bills rediscounted Bills payable	31, 067. 20
U. S. certificates of deposit	2,000,00	paj and	
Redemption fund with Treas. U.S.	1, 125. 00		
- action. Atomorphic U. D. section.		j • !	

325, 508. 89

Total .....

325, 508, 89

### MESSON OF BER.

JOHN D. SCOTT, President.	No.	4225. L. A. CHAP	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$107, 870, 60 870, 78	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 000.00 7, 786.01
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	4, 646. 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	2, 764. 60	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 852. 77	Individual deposits	61, 484. 74
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 131. 25 14. 19		
Bills of other national banks Fractional currency, nickels, cents.	4, 237. 30 32, 60	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	32, 60 2, 537, 50 3, 500, 00	Notes and bills rediscounted Bills payable	14, 000. 00
Fractional currency, increas, censs- Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562. 50		
Total	145, 520, 75	Total	145, 520. 75
		ank, Platte City.	
E. H. NORTON, President.		A. R. J Capital stock paid in	ACK, Cashier.
Loans and discounts Overdrafts	\$100, 796, 56 7, 969, 21	1	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fund	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from State banks and bankers.	2, 757.00	Dividends unpaid	
Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	602. 04 2, 100. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	81, 297. 60 45. 00
Checks and other cash items Exchanges for clearing house	845.00	a l	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	575. 00 70. 24 2, 281. 75	Due to other national banks Due to State banks and bankers	27. 64 257. 10
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 700. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	302, 30		
1.0001	110, 001.00	Total	143, 631, 80
First G. W. DAVIS, President.	National Ba	nk, Plattsburgh.	rene Carlin
			ILEY, Cashier.
Loans and discounts	\$96, 789. 71 10, 822. 41	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500.00	Surplus fund	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 056. 96	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	155, 03 142, 48 5, 451, 00	Dividends unpaid	·
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	164, 55	Individual deposits	78, 863. 29
Checks and other cash items Exchanges for clearing house	382.40		
Bills of other national banks	1,445.00 54.21	Due to other national banks Due to State banks and bankers	
Specie	2, 245, 45 3, 500, 60	Notes and bills rediscounted Bills payable	

148, 302, 95

Total.....

Specie 2, 245. 45
Legal-tender notes 3, 500. 60
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

148, 302. 95

Total.....

# National Bank, Rolla.

C	и	TOOST	President.
Ų.	н.	PROST.	rrestaent.

No. 1865.

D. W. MALCOLM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$117, 605. 38	Capital stock paid in	\$50,000.00
Overdrafts	758. 29	G1 C1	10 000 00
U. S. bonds to secure circulation		Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	<b>9</b> , 979. 76
U. S. bonds on hand	78, 612, 58	Matina Nambanata antata din m	11 950 00
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	3, 418. 44	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	20, 449. 29	TO	
Due from State banks and bankers.	1 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		150 100 55
Other real estate and mortg's owned	170.00	Individual deposits	179, 13 <b>0.</b> 77
Current expenses and taxes paid	1, 499. 25	United States deposits	· · · · · · · · · · · · · · · · · · ·
Premiums on U. S. bonds	400 40	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		20 4 41 44 23 3	
Exchanges for clearing house	***********	Due to other national banks	
Bills of other national banks	792. 00	Due to State banks and bankers	· · · · · · · · · · · · · · ·
Fractional currency, nickels, cents	58. 10		
Specie	14, 966. 30	Notes and bills rediscounted	
Legal-tender notes	7, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50	]	
Due from Treasurer U. S			
Total	260, 360, 53	Total	260, 360, 53
	200, 300, 33	LUbil	200, 500. 55

# First National Bank, Saint Charles.

Capital stock paid in	22, 000. 00 8, 996. 64 10, 750. 00
National-bank notes outstanding	10, 750. 00
State-bank notes outstanding	
	}
Individual deposits	220, 372. 86
Deposits of U.S. disbursing officers.	
Due to other national banks Due to State banks and bankers	
Notes and bills rediscounted	
Dins payable services	
Total	312, 524, 51
	Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted Bills payable

### National Bank Saint Joseph

TV a	tional Bank,	Saint Joseph.	
CALVIN F. BURNES, President.	No. 2	2970. GEO. C. I	IULL, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	102, 171. 70
U. S. bonds on hand		-	-
Stocks, securities, etc		National-bank notes outstanding	<b>90, 000.</b> 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	49, 019, 67		
Due from State banks and bankers	17, 819, 91	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	277. 65
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	157, 128, 13
Bills of other national banks		Due to State banks and bankers	143, 807. 46
Fractional currency, nickels, cents.		/	
Specie	49, 610. 20	Notes and bills rediscounted	
Legal-tender notes	100, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.		1	
Due from Treasurer U. S	1, 600, 00		
Total	1, 606, 744. 79	Total	1, 606, 744. 79

# Saxton National Bank, Saint Joseph.

S. C. WOODSON, President.	No.	2898. J. W. McAlis	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$400,000.00
Overdrafts	11,066 34		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	31, 000. 00
U. S. bonds to secure deposits		Undivided profits	21, 766. 28
U. S. bonds on hand			
Stocks, securities, etc	19, 300. 00	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents.	164, 203, 45	State-bank notes outstanding	
Due from other national banks	246, 994. 75		
Due from State banks and bankers .	12, 863. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures	39, 000, 00		
Other real estate and mortg's owned		Individual deposits	983, 702, 53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	147, 769. 54
Bills of other national banks		Due to State banks and bankers	434, 940, 78
Fractional currency, nickels, cents.			,
Specie		Notes and bills rediscounted	
Specie	40, 600. 00	Bills payable	
U. S. certificates of deposit		F-3	,
Redemption fund with Treas. U.S.		1	
Due from Treasurer U.S		<b> </b>	
Total	2, 159, 179. 13	Total	2, 159, 179, 13
	1	[]	

# Schuster-Hax National Bank, Saint Joseph.

ADAM N. SCHUSTER, President.	No.	4053.	S. A. WALI	KER, Cashier.
Loans and discounts	\$1, 234, 114. 71	Capital stock paid in		\$500, 000. 00
Overdrafts			-	
U. S. bonds to secure circulation		Surplus fund		45, 000.00
U. S. bonds to secure deposits		Undivided profits		26, 589. 75
U. S. bonds on hand		1	1	
Stocks, securities, etc	11, 200. 00	National-bank notes outs	tanding	45, 000. 00
Due from approved reserve agents.	168, 155, 01	State-bank notes outstan	ding	
Due from other national banks	71, 897. 02	1	-	
Due from State banks and bankers	29, 741, 46	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		462, 419, 88
Current expenses and taxes paid		Certified checks		
Premiums on U. S. bonds		United States deposits		-,
Checks and other cash items		Deposits of U.S. disbursin	gofficers	
Exchanges for clearing house		2 openies of Crist disources	goineous.	
Bills of other national banks	13, 520, 00	Due to other national bar	ılra İ	283, 944, 91
Fractional currency, nickels, cents		Due to State banks and b		420, 951. 79
Specie		Due to State banks and t	MIROIS	420, 501. 75
Legal-tender notes	74, 500.00	Notes and bills rediscoun	hat	
U. S. certificates of deposit				
		Bills payable		
Redemption fund with Treas. U.S.			i	
Due from Treasurer U. S				
Total	1, 785, 206. 33	Total		1, 785, 206. 33

# State National Bank, Saint Joseph.

CHARLES B. FRANCE, President.	No.	4228. ERNEST LIN	DSAY, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	11, 500. 00 26, 751. 24
Stocks, securities, etc	5, 943, 48 230, 891, 83	National bank notes outstanding State-bank notes outstanding	44, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	14, 075. 43	Dividends unpaid	105.00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	983, 024. 67
Premiums on U. S. bonds	8, 253. 03	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	8, 185. 58 2, 102. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	115, 782. 50 48, 904. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	2, 287, 809. 66	Total	2, 287, 809. 66

# Third National Bank, Saint Louis.

U. S. bonds to secure deposits   U. S. bonds on hand   Stocks, securities, etc.   57, 312, 55   Due from State banks and bankers   52, 388, 85   Due from State banks and bankers   52, 388, 85   Due from State banks and bankers   58, 388, 85   Due from State banks and bankers   58, 388, 85   Due from State banks and bankers   58, 388, 85   Due from State banks and bankers   58, 389, 392, 50   Due from State banks and banks   7, 774, 60   Due from State banks   54, 297, 128   Due from State banks   54, 297, 128   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 774, 50   Due from State banks and banks   7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	<b>T</b> hird		nk, Saint Louis.	
Capital stock paid in.   \$1,000,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts   \$4,000.00   Oredrafts	GEORGE T. CRAM, President.	No.	170. T. A. STODE	DART, Cashier.
S. Sondis on hand	Resources.		Liabilities.	
S. Sondis on hand	Loans and discounts	\$2,669,128.63	Capital stock paid in	\$1,000,000.00
S. bonds on hand.	U. S. bonds to secure circulation	4, 071. 04 50, 000. 00	Surplus fund	200, 000, 00
Due from approved reserve agents Due from other national banks s. Due from other mational banks s. Due from other mational banks s. Dan from proved free national banks s. Due from other real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.  1, 50,000.00 Checks and other cash items.  1, 776.00 Fractional currency, nickels, cents.  2, 200.00 Legal-tender notes.  3, 939, 922.00 Legal-tender notes.  4, 265, 122.91  Total.  Fourth National Bank, Saint Louis.  J.C. H. D. Block, President.  No. 228.  F. W. Biebinor, Cashier.  J. C. H. D. Block, President.  No. 238.  F. W. Biebinor, Cashier.  J. C. H. D. Block, President.  No. 258.  F. W. Biebinor, Cashier.  Socka, securities, etc.  91, 305.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00 Due from State banks and bankers.  10, 500.00	U. S. bonds on hand.	57 819 50	ł	ł
Bank   bouse, furniture, and fixtures   150, 000. 00   Cher real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the real estate and mort   south of the south of the real estate and mort   south of the south of the real estate and mort   south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south of the south	Due from approved reserve agents  Due from other national banks	582, 368. 85		
Exchanges for Clearing house	Bank'g house, furniture, and fixtures	160, 000. 00	-	l
Exchanges for Clearing house	Current expenses and taxes paid Premiums on U.S. bonds	8, 000, 00	Certified checks	80, 315. 45
Practional currency, nickels, cents   398, 92.00	Exchanges for clearing house	6, 708. 58 154, 191. 74		ì
Total	Fractional currency nickels cents	181.65		· ·
Total	Legal-tender notes. U. S. certificates of deposit	8, 975. 00 120, 000. 00	Notes and bills rediscounted Bills payable	40, 000. 00
Fourth National Bank, Saint Louis.   J. C. H. D. Block, President.   No. 283.   F. W. Biebinger, Cashier.	Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
J. C. H. D. BLOCK, President.   So. 283   F. W. BIEBINGER, Cashier.	Total	4, 265, 123. 91	Total	4, 265, 123. 91
Loans and discounts	Fourtl			
Overdrafts				
U. S. bonds to secure circulation   50,000.00   S. bonds to secure deposits   500.00   S. bonds to secure deposits   500.00   S. bonds to secure deposits   500.00   Stocks, securities, etc   921,305.00   Dne from approved reserve agents   Dne from ther national banks   282,276.00   State-bank notes outstanding   45,000.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   100.00   State-bank notes outstanding   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpai	Loans and discounts	\$3, 671, 459. 88 3, 228, 47	Capital stock paid in	\$1,000,000.00
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  282, 276, 09  Due from State banks and bankers  Bank'g Bonds, furniture, and fixtures  Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  29, 659, 42  Practional currency, nickels, cents  Specie  Chemical National  Bank, Saint Louis  Chemical National  Bank, Saint Louis  Joseph Clifford Richardson, President  Loans and discounts.  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Chas. S. Wanner, Cashier.  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank, Saint Louis  Total  Chemical National  Bank Bank and bankers  344.83  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure frequency and fixtures  Other real estate and morte's owned  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  U. S. bonds to secure deposits  U.	U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	600, <b>0</b> 00. 00 136, 033. 59
Due from other national banks 282, 276, 09 Bule from State banks and bankers 46, 718, 66 Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. 28, 906, 28 Premiums on U. S. bonds 28, 296, 28 Premiums on U. S. bonds 29, 523, 10 Bills of other national banks 6, 242, 09 Fractional currency, nickels, cents 99, 268, 00 Legal-tender notes 199, 000, 00 U. S. bends to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds to secure deposits 21, 250, 00 U. S. bonds	U. S. bonds on nand	921, 305, 00	į.	1
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. 28, 906. 28 Premiums on U. S. bonds Checks and other eash items. 29, 659. 42 Exchanges for clearing house 79, 523. 10 Bills of other national banks 6, 242. 09 Fractional currency, nickels, cents. 914. 12 Specie. 699, 268. 00 Legal-tender notes 190, 000. 00 U. S. certificates of deposit Robust oscience deposits. 2, 477, 910. 71 Chemical National Banks, 779, 066. 96 Bills of other national banks 960, 118. 03 Total	Due from other national banks	282, 276, 09	{	
Exchanges for clearing house 79, 523.10 Bills of other national banks 6, 242.00 914.12 6699, 268.00 190, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S 2, 250.00 Due from Treasurer U. S 70 Chemical National Bank, Saint Louis.    Chemical National Bank, Saint Louis.	Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	9 477 010 71
Exchanges for clearing house 79, 523.10 Bills of other national banks 6, 242.00 914.12 6699, 268.00 190, 000.00 U. S. certificates of deposit Redemption fund with Treas. U. S 2, 250.00 Due from Treasurer U. S 70 Chemical National Bank, Saint Louis.    Chemical National Bank, Saint Louis.		90 650 49	United States deposits	13, 021. 73
Fractional currency, nickels, cents. Specie (699, 268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (268.) (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269). (269)	Exchanges for clearing house Bills of other national banks	79, 523. 10 6, 242. 00	Due to other national banks	ļ
Chemical National Bank, Saint Louis.  JOSEPH CLIFFORD RICHARDSON, President. No. 4575. CHAS. S. WARNER, Cashier.  Loans and discounts. \$575, 295. 44 U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks. 237. 13 Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. U.S. bonds. 2899. 76 Exchanges for clearing house. 30, 402. 00 Fractional currency, nickels, cents. 52. 79 Specie 33, 140. 00 U.S. certificates of deposit 2, 250. 00 Due from Treasurer U.S 31, 251. 02  Total 6, 011, 251. 02  Chas. S. Warner, Cashier. Chashier. Chashier. Capital stock paid in \$450, 000. 00  42, 640. 00  Varieties tock paid in \$450, 000. 00  Surplus fund. U.Capital stock paid in \$450, 000. 00  National-bank notes outstanding. 45, 000. 00  State-bank notes outstanding. State-bank notes outstanding. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individ	Fractional currency, nickels, cents. Specie	914. 12 699, 268. 00	Due to State banks and bankers	<b>!</b>
Chemical National Bank, Saint Louis.  JOSEPH CLIFFORD RICHARDSON, President. No. 4575. CHAS. S. WARNER, Cashier.  Loans and discounts. \$575, 295. 44 U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks. 237. 13 Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. U.S. bonds. 2899. 76 Exchanges for clearing house. 30, 402. 00 Fractional currency, nickels, cents. 52. 79 Specie 33, 140. 00 U.S. certificates of deposit 2, 250. 00 Due from Treasurer U.S 31, 251. 02  Total 6, 011, 251. 02  Chas. S. Warner, Cashier. Chashier. Chashier. Capital stock paid in \$450, 000. 00  42, 640. 00  Varieties tock paid in \$450, 000. 00  Surplus fund. U.Capital stock paid in \$450, 000. 00  National-bank notes outstanding. 45, 000. 00  State-bank notes outstanding. State-bank notes outstanding. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individual deposits. 10 individ	U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Loans and discounts. \$575, 295. 44  U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. State-hank notes outstanding. Undivided the profits. Undivided d	Total		Total	6, 011, 251. 02
Loans and discounts \$575, 295. 44 Overdrafts 344. 83 U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on ther national banks 103, 965. 72 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U. S. bonds U.			•	
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outst			1575. CHAS. S. WA	RNER, Cashier.
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outst	Loans and discounts	\$575, 295. 44 344. 83	Capital stock paid in Capital stock paid in, not certified.	\$450, 000. 00 42, 640. 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U.S. bonds  Exchanges for clearing house.  Bills of other national banks  Practional currency, nickels, cents  Sz. 290, 70  Due to other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national banks  To other national bank	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	6. 130. 56
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	Stocks, securities, etc			
Current expenses and taxes paid   5.90	Due from other national banks	103, 903. 72		
Premiums on U. S. bonds 9,500,00 Checks and other cash items 2,899.76 Exchanges for clearing house 30,402.00 Fractional currency, nickels, cents 55.79 Specie 77,554.50 Legal-tender notes 33,140.00 U. S. certificates of deposit Notes and bills rediscounted Exchanges for clearing house 30,402.00 Fractional currency, nickels, cents 52.79 Une to other national banks 33,449.07 Due to State banks and bankers 2,383.68  Notes and bills rediscounted Bills payable.	Current expenses and taxes paid	5,90	Individual deposits	316, 082. 39
Bills of other national banks 70.00 Fractionalcurrency, nickels, cents 52.79 Specie 77, 554.50 Legal-tender notes 33, 140.00 U. S. certificates of deposit	Premiums on U.S. bonds	9, 500, 00 2, 899, 76	Certified checks	5, 675, 71
Specie 77, 554.50   Due to State banks and bankers 2, 383.68   Legal-tender notes 33, 140.00   U.S. certificates of deposit	Bills of other national banks	70.00 52.79		
	Specie	77, 554, 50 33, 140, 00	Due to State banks and bankers	2, 383, 68
	U. S. certificates of deposit	2, 250. 00		
			Total	901, 361. 41

Continen	tal National	Bank.	Saint Louis.	
GEORGE A. BAKER, President.		4048.		LLEN, Cashier.
Resources.	·····	Liabilities.		<del></del>
Loans and discounts		Capital	stock paid in	\$2,000,000.00
Overdrafts	611.10	1	=	1
U. S. bonds to secure circulation U. S. bonds to secure deposits		Dodivid	fundled profits	40, 000. 00
U. S. bonds on hand		11	-	1
Stocks, securities, etc	201, 318. 62	Nationa	d-bank notes outstanding	44, 400. 00
Due from approved reserve agents.		State-ba	ink notes outstanding	
Due from other national banks	765, 434, 38	D	2	1
Due from State banks and bankers.	193, 838. 40	Divider	ids unpaid	35, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000. 00	Individ	nal denosits	9 569 545 52
Current expenses and taxes paid		United	ual deposits	2, 568, 545, 53 255, 000, 00
Premiums on U. S. bonds	55, 625, 00	Deposit	sof U.S. disbursing officers.	200,000.00
Checks and other cash items	6, 964. 34	l <del>}</del>		
Exchanges for clearing house	227, 625, 93	Due to	other national banks State banks and bankers	1, 566, 241. 45
Bills of other national banks	68, 565. 00	Due to	State banks and bankers	1, 276, 256. 02
Fractional currency, nickels, cents.	120. 23 665, 939. 10	Notes	nd bills rediscounted	1
SpecieLegal-tender notes	294, 000, 60		yable	
U. S. certificates of deposit	234,000.00	Dins pa	J. 4010	
Redemption fund with Treas. U.S.	2, 250, 00			1
Due from Treasurer U.S	1,000.00	<b> }</b>		
			4.03	- 04
Total	7, 835, 578. 12	10	tal	7, 835, 578. 12
Lacled	e National I	3ank, S		
SAMUEL E. HOFFMAN, President.		4262.		TRUE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$2,618,248.01	Capital	stock paid in	\$1,000,000,00
Overdrafts	6, 933. 57	U		1
U. S. bonds to secure circulation	50, 000. 00	Undivid	fundled profits	95, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	H		,
Stocks securities etc	19, 490, 84	Nationa	d-bank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents.	10, 100.01	State-ba	ink notes outstanding	40, 000.00
Due itom other namona banks		11		l .
Due from State banks and bankers.	33, 143. 95	Dividen	ds unpaid	990.00
Bank'g house, furniture, and fixtures	33, 143, 95 7, 216, 51 42, 298, 30	Tradicale	ual danasita	
Other real estate and mortg's owned	42, 298. 30 2, 650. 41	Certifie	ual deposits	1, 368, 233. 17
Current expenses and taxes paid Premiums on U. S. bonds	10, 000. 00	United	d checks States deposits sof U.S. disbursing officers.	25, 167. 17
Checks and other cash items	2, 768. 33	Deposit	sof U.S. disbursing officers.	
Exchanges for clearing house	143, 469, 35			
Bills of other national banks	44, 280. 00	Due to	other national banks State banks and bankers	399, 845. 04
Fractional currency, nickels, cents.	4.85			
Specie	213, 787. 50 531, 000, 00	Notes a	nd bills rediscounted	}
TI & certificates of denosit	331, 000.00	Bills pa	yable	
Redemption fund with Treas. U.S.	2, 250, 00		,	***************************************
Specie Legal-tender notes U. S. certificates of deposit Redenption fund with Treas. U. S. Duefrom Treasurer U. S	3, 000.00			-
Total	4, 053, 694. 96	То	tal	4, 053, 694, 96
		<u>'</u>		1 -,,
W. H. LEE, President.	ts' Mational No.		Saint Louis.	RSON, Cashier.
Loans and discounts	9/1 /5	Capital	stock paid in	\$700,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	50 000 00	Surning	fund	150 000 00
II S honds to secure deposits	30, 000.00	Undivid	funded profits	150, 000. 00 72, 599. 42
U. S. bonds on hand.		1		,
Stocks, securities, etc		Nationa	l-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-ba	nk notes outstanding	
Due from order national dense	220, 908, 32			
Due from State banks and bankers.	40, 382. 60	Dividen	ds unpaid	386.00
Bank'g house, furniture, and fixtures	1, 000. 00	Individa	ıal deposits	1 004 551 40
Other real estate and mortg's owned Current expenses and taxes paid	16, 535, 52	Certifie	d checks	1, 625, 571. 10
Premiums on U. S. bonds	10, 000, 04	United !	States denogita	2, 237. 22
Checks and other cash items	5, 011. 32	Deposit	sof U.S. disbursing officers.	
Exchanges for clearing house	88, 551. 19 13, 777. 00	ı		l
Bills of other national banks	13, 777. 00	Due to	other national banks	278, 410. 16
Fractional currency, nickels, cents.	266. 82	Duetos	state banks and bankers	365, 419. 19
Lagal tender notes	26, 792, 00 405, 000, 00	Notas a	nd bills rediscounted	
U. S. certificates of denosit.	405, 000.00	Bills pa	yable	
Redemption fund with Treas. U. S	2, 250. 00	,		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S		ĺ		
Total	9 990 699 00	an.	43	P 000 001

Total. 3, 239, 623. 09

# National Bank of Commerce, Saint Louis.

WHITTIM	Ħ	THOMPSON.	President
WILLIAM	п.	I HUMPSON.	Trestaent.

No. 4178.

J. C. VAN BLARCOM, Cashier.

•			-cond comment.
Resources.	`	Liabilities.	
Loans and discounts	\$7, 018, 721, 52 1, 358, 04	Capital stock paid in	<b>\$3, 0</b> 00, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	230, 000. 00 424, 335. 45
U. S. bonds on hand	849, 100. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixture-	604, 026, 60 134, 969, 71	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	33, 000. <b>0</b> 0	Individual deposits	<b>5, 429, 370</b> . 53
Premiums on U. S. bonds Checks and other cash items	4, 470. 85	Deposits of U.S. disbursing officers	•
Exchanges for clearing house	389, 577. 29 2, 491. 00 1, 687. 01	Due to other national banks Due to State banks and bankers	1, 037, 875, 79 903, 985, 75
Specie	1, 267, 508, 50 211, 412, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Total		Total	11, 070, 567, 52

# National Bank of the Republic, Saint Louis.

Overdrafts. 97. 52 U. S. bonds to secure circulation. 50, 000. 00 U. S. bonds to secure deposits. Undivi- U. S. bonds on hand Stocks, securities, etc. Nation:	stock paid in   \$500, 000. 00
U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits Undivi	s fund
U. S. bonds to secure deposits Undivi U. S. bonds on hand Stocks, securities, etc Nation	ded profits
U. S. bonds to secure deposits Undivi U. S. bonds on hand Stocks, securities, etc Nation	ded profits
U. S. bonds on hand Stocks, securities, etc Nations	al-bank notes outstanding
Stocks, securities, etc	ank notes outstanding
Due from approved reserve agents State-b	ank notes outstanding
Due from other national banks 122, 487. 86	nds unnaid
Due from State banks and bankers 17, 298. 92 Divider	
Bank'g house, furniture, and fixtures 17, 500. 00	
Other real estate and mortg's owned Individ	lual deposits
Current expenses and taxes paid 8, 375.59 United	States deposits
Premiums on U. S. bonds	ts of U.S. disbursing officers.
Checks and other cash items 7, 975. 99	see a see a see a see a see a see a see a see a see a see a se
	other national banks 157, 595. 62
	State banks and bankers 149, 943, 15
Fractional currency, nickels, cents. 192.72	140, 545. 15
	and bills rediscounted 25,000.00
	yable.
U. S. certificates of deposit	
Redemption fund with Treas. U. S. 2, 250.00	
Due from Treasurer U.S.	
Total 1, 400, 654. 13	otal 1, 400, 654. 13

# Saint Louis National Bank, Saint Louis.

L. C. Nelson, President.	No.	1112. WM. E. BURI	R, Jr., Cashier.
Loans and discounts	\$2, 975, 335. 57	Capital stock paid in	\$1,000,000,00
Overdrafts	7, 941. 91		
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	125, 539. 15
U. S. bonds on hand		37.45	
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	E00 A10 #1	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	* 0.0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 970, 56 169, 000, 00	Dividends anpaid	1, 319. 00
Other real estate and mortg's owned		Individual deposits	1 405 707 10
Current expenses and taxes paid		Certified checks	1, 405, 787, 13 45, 831, 97
Premiums on U.S. bonds		United States deposits	40, 001. 97
Checks and other cash items		Deposits of U.S. disbursing officers.	***************************************
Exchanges for clearing house		_	
Bills of other national banks		Due to other national banks	1, 122, 661, 76
Fractional currency, nickels, cents.	108, 53	Due to State banks and bankers	848, 884, 72
Specie	336, 527. 00	27	
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	4, 595, 023. 73	Total	4, 595, 023. 73

Fir		Bank, Sedalia.	
CYBUS NEWKIRK. President.	No.	1627. J. C. Thom	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$599, 959. 12	Capital stock paid in	\$250, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	12, 994, 13 50, 000, 00	Surplus fund	25, 000, 00 9, 090, 11
Due from approved reserve agents	12, 317, 95 27, 425, 95	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	869. 87 21, 210. 41	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	26, 637. 04 2 603 09	Individual deposits	409, 648. 58
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	200, 00
Checks and other cash items Exchanges for clearing bouse Bills of other national banks		- 13	
Fractional currency, nickels, cents	845, 00 91, 54	Due to other national banks Due to State banks and bankers	27, 479. 47 40, 482. <del>4</del> 2
Legal-tender notes.	20, 498. 10	Notes and bills rediscounted Bills payable	19, 500, 00
Specie	1, 590. 00	Bills payable	
Total	826, 400. 58	Total	826, 400. 58
Thi	rd <b>N</b> ational	Bank, Sedalia.	
J. N. DALBY, President.		2919. R. H. M	oses, Cashier.
Loans and discounts	* \$323, 391. 82 3, 578. 47	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 003. 00	Surplus fund	20, 000. 00 14, 221, 50
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1, 649. 22 26, 494. 66	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers	i 290,00	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i	Individual deposits	250, 691. 81
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 060.71 4, 250.00 10, 020.05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 900.00	Due to other national banks Due to State banks and bankers	24, 999, 53
Practional currency nickels cents	1 88 65	Notes and bills rediscounted Bills payable	6, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	15, 000. 00 1, 125. 00	<b>'</b>	
Total		-	438, 412. 84
Citize	ens' Nationa	al Bank, Sedalia.	
W. H. POWELL, President.			TTEL, Cashier.
Loans and discounts	261 38	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	35, 000. 00 6, 730. 13
Due from approved reserve agents.	12 000 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	6, 233, 55 5, 612, 14	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	17, 550, 00	Individual deposits	230, 810. 13
Checks and other cash items	8, 621, 69	Deposits of U.S. disbursing efficers.	
Exchanges for clearing house	16, 036, 00	Due to other national banks Due to State banks and bankers	13, 911. 72 770. 48
Specie	2, 126. 70	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00		,
U. S. certificates of deposit	1, 125, 00	Bills payable	,

409, 722. 46

409, 722. 46

# Sedalia National Bank, Sedalia.

Cunte	Uvn	President.	
UHRIB.	TIYE.	rrestaent.	

No. 4392.

F. W. SHULTZ, Cashier.

Resources.		Liabilities.	
Loans and discounts	936. 85	Capital stock paid in	<b>\$100, 000.</b> 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	7, 000. 00 3, 043. 90
Stocks, securities, etc	15, 520. 98	National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	39, 983. 28 1, 441. 53 177. 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 971. 60	Individual deposits	
Checks and other cash items	1, 404. 92	Due to other national banks	728. 1 <b>5</b>
Bills of other national banks Fractional currency, nickels, cents.	2, 646, 00 39, 66 4, 647, 05	Due to State banks and bankers  Notes and bills rediscounted	21, 614. 56
SpecieLegal-tender notesU. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	300, 135, 61	Total	300, 135. 61

# First National Bank, Springfield.

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n	T Matter er a verr	Dunnidant		'ATa	1701	

1701. A. J. CLEMENTS. Cashier.

R. J. MCELHANY, President.	INO	A.J. CLEM	ents, <i>Cashiet</i> .
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 575, 35
U. S. bonds on hand		_	·
Stocks, securities, etc	3,821.00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	5, 983, 22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		i -	· -
Other real estate and mortg's owned	. <b></b>	Individual deposits	200, 217, 21
Current expenses and taxes paid	2, 123, 18	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	47.20	•	
Exchanges for clearing house	1, 794. 95	Due to other national banks	
Bills of other national banks	7, 200. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	110. 10	]	
Specie	12, 800, 00	Notes and bills rediscounted	15, 142. 00
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
Total	299, 184. 56	Total	299, 184, 56
		!	

# American National Bank, Springfield.

J. R. OWEN, President.	No. 4360.	A. B. CRAWFORD, Cashier

Loans and discounts	\$254, <b>6</b> 24. 24 1, 696. 58	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 870. 10
Stocks, securities, etc	13, 131. 00	National bank notes outstanding.	45, 000. 00
Due from approved reserve agents.  Due from other national banks	4, 790. 36 232. 66	State-bank notes outstanding	••••••
Due from State banks and bankers.		Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	71, 072, 64
Current expenses and taxes paid	1,008.73	United States deposits	
Premiums on U. S. bonds Checks and other cash items	10, 000. 00 1, 237. 84	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	5, 288. 00 21. 40	Due to State banks and bankers	•••••
Specie	1, 180. 00	Notes and bills rediscounted	10, 000. 00
U. S. certificates of deposit	2,000.00	Bills payable	25, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	•	
Total	353, 942. 74	Total	353, 942, 74

# Central National Bank, Springfield.

Central National Bank, Springfield.			
GEO. M. JONES, President. No. 3718. J. D. SHEPPARD, Cashier.			
Resources.		Liabilities.	
Loans and discounts	\$321, 900. 83	Capital stock paid in	\$200, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	760, 62 50, 000, 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 763. 76
U. S. bonds on hand	F00.00		
Dro from approved reserve agents	39, 730, 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1, 200, 00	Individual deposits	199, 371, 52
Current expenses and taxes paid	6, 938. 12	Individual deposits	
Premiums on U. S. bonds	9, 000. 00		
Exchanges for clearing house Bills of other national banks	5, 312. 47 1, 656. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 656. 00 35. 21	Due to State banks and bankers	
Fractional currency, nickels, cents.	7, 500, 30		
Legal-tender notes	4, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S.	2, 200. 00		
Total		Total	476 135 28
1000	170, 100. 20	10001	270, 100. 20
	-	ık, Stewartsville.	
A. J. CULBERTSON, President.	No.	4160. B. F. Ci	LARK, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	\$77, 597. 50	Capital stock paid in	\$50, 000. 0 <b>0</b>
Uverdrafts	12,500,00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Surplus fund	1, 935. 34
U. S. bonds on hand		Noticed bear sets and design	
Due from approved reserve agents.	16, 597, 36	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks			
Due from State banks and bankers.	4 980 00	Dividends unpaid	3. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	4, 300.00	Individual deposits	57, 215, 54
Current expenses and taxes paid	596.05	Individual deposits	
Checks and other cash items	2, 130, 00	Depositsoi U.S. disoursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 643. 00	Due to State banks and bankers	
Specie	884. 82	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Specie		,	
Total	120, 903. 88	Total	120, 903, 88
		<u> </u>	
		Bank, Tarkio.	~
DAVID RANKIN, President.	No.		LSON, Cashier.
Loans and discounts	\$81, 219. 76	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 60	Surplus fund	4,000.00
U. S. bonds to secure deposits		Surplus fund	2,706.03
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned		National hank notes outstanding	l.
Due from approved reserve agents .	19, 811. 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	,	D:-:11	
Due from State banks and bankers.  Bank's house furniture and fixtures	7 629 29	Dividends unpaid	1
Other real estate and mortg's owned	., 020. 20	Individual deposits	77, 791, 70
	1, 301. 21	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	287. 41	Depositsor U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	1, 191. 00 50, 00	Due to State banks and bankers	
Specie	7, 690. 13	Notes and bills rediscounted	
Specie. Legal-tender notes	2, 000, 00	Bills payable	
U.S. certificates of deposit	<b>562,</b> 50	lk	
Due from Treasurer U. S.	004,00	18	
Total		Total	145, 747. 73
	220, 121. 10	]	120, 121. 10

Fire	st National	Bank, Trenton.	
STEPHEN PEERY, President.	No.		Соок, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$113, 832, 32	Capital stock paid in	\$50,000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Bue from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	24, 663. 47	6-1	(
U. S. bonds to secure deposits	12, 500.00	Surplus fund	5, 252, 74
U. S. bonds on hand		o narvada promo	
Stocks, securities, etc	11 400 20	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 469, 32	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 350. 00	Individual denocita	105 560 75
Current expenses and taxes paid	419, 65	United States deposits	100, 100. 10
77 (2.1. 1.	i	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	933. 86	LE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACT	
Bills of other national banks	170.00	Due to other national banks Due to State banks and bankers	652, 80
Fractional currency, nickels, cents.	23. 01		
Specie	1, 881. 60	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	3, 400.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S		l <del>l</del>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	172, 916. 29	Total	172, 916. 29
Grundy	County Nat	ional Bank, Trenton.	
C. A. HOFFMAN, President.			FMAN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds and band	\$149, 689, 16	Capital stock paid in	\$50,000.00
Overdrafts	12, 925. 69		1
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2,000.00 9,299.44
U. S. bonds on hand			l .
		National-bank notes outstanding State-bank notes outstanding	10,750.00
Due from approved reserve agents.	25, 916, 58	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	1, 010. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 987. 50	11	i
Other real estate and mortg's owned	083 33	Individual deposits	161, 742. 95
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 082, 60		1
Bills of other national banks	105.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	66. 94	<b>!</b>	1
Specie	9, 060, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	4, 9±0.00	Ditts payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	552.50		ļ
Due from Treasurer U. S			
Total	233, 792. 39	Total	233, 792. 39
Marsl	nall National	Bank, Unionville.	
H. D. MARSHALL, President.	No. 3	8068. N. B. MARS	HALL, Cashier.
Loans and discounts	\$106, 223. 59	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 239, 92 15, 000 00	Surplus fund	19, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 552. 12
U. S. bonds on hand	100.00	1)	
Due from approved reserve agents	166.66 9.145.03	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	1, 231. 91	l .	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	M F00 CC	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	82, 596. 50
Current expenses and taxes paid!	828, 24	Individual deposits	02, 500.10
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	385.49	Due to other national banks	
Bills of other national banks	4, 561.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	85. 78	1	Į.
Specie	8, 606, 00 3, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5,000.00	Same ball and control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U. S		•	

158, 648, 62

158, 648, 62

# National Bank, Unionville.

D. W. POLLOCK, President.

No. 3137.

F. H. WENTWORTH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$92, 085. 43 155. 90	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 279. 61
U. S. bonds on hand		Chairiada pronos	2, 210. 0
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents	44, 865, 67	10, 13, 1, 1, 2, 2,	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	• • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	1, 955, 65		
Other real estate and mortg's owned		Individual deposits	90, 070, 0
Current expenses and taxes paid	871.72	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••••••
Checks and other cash items	2, 294. 25	D 4 43	
Exchanges for clearing house	0 707 00	Due to other national banks	
Bills of other national banks	3, 525. 00 3, 53	Due to State banks and bankers.	•••••
Fractional currency, nickels, cents	980.00	Notes and bills rediscounted	
SpecieLegal-tender notes	3, 800. 00	Bills payable.	
U. S. certificates of deposit		Dates payable	**********
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S			
	163, 599, 65	Total.	100 500 0
Total	100, 399. 03	10(31	163, 5 <b>99.</b> 6

E. B. ALLEN, President.	No.	4175.	—, Cashier.
Loans and discounts		Capital stock paid in	
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 374. 01
Stocks, securities, etc		National-bank notes outstanding .	10, 750. 00
Due from approved reserve agents.	555, 22	State-bank notes outstanding	10, 100.00
Due from other national banks		State Sana Hotes Caletanaing	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 201, 06	· ·	
Other real estate and mortg's owned		Individual deposits	21, 420, 51
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks	
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	***************************************
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	85, 544. 52	Total	85, 544. 52

### Abilene National Bank, Abilene.

C. H. BA	RKER.	President.
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No. 3777.

E. D. HUMPHREY, Cashier,

C. H. BARKER, President.	No. S	E. D. HUMPHREY, Ca	
Resources.		Liabilities.	
Loans and discounts	\$218, 618, 10 2, 686, 88 37, 500, 00	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	37, 500. 00	Surplus fundUndivided profits	7, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		l I	
Stocks, securities, etc	5, 845. 00 5, 829, 12	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due itom other national dames	001.00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 630 58	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	13, 525. 76 74. 10	Individual deposits	93, 121. 20
Premiums on U.S. bonds	6, 375. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	518.50		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	100 71	Due to other national banks Due to State banks and bankers	36. 16
Specie	7, 194, 35	Notes and bills rediscounted Bills payable	9, 622. 11
Legal-tender notes	2, 121.00	Bills payable	5, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
		m.t.l	204 557 40
Total	304, 757. 49	Total	<b>3</b> 04, 757. <b>49</b>
Fire	st National I	Bank, Anthony.	
S. A. DARROUGH, President.	No.		TEEN, Cashier.
Loans and discounts	\$131, 624. <b>48</b>	Capital stock paid in	\$100, <b>0</b> 00. <b>00</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	· · · · · · · · · · · · · · · · · · ·
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	3, 927. 78	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	3, 927, 78 20, 231, 24 10, 783, 27		
Due from State banks and bankers.	19 200 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house Bills of other national banks.	5, 404. 38	Individual deposits	96, 567. <b>14</b>
Premiums on U. S. bonds	644. 14	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	698, 28	1	
Bills of other national banks	711.00	Due to other national banks Due to State banks and bankers	600.89
Specie	2, 273, 10	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	ł	
Total	999 055 83	Total	222, 955. 83
10001	222, 555. 65	10001	222, 533. 65
First I	National Ban	k, Arkansas City.	
WM. M. SLEETH, President.	No.		RRAR, Cashier.
Loans and discounts Overdrafts	\$578, 127. 77	Capital stock paid in	
II S bonds to secure circulation	3, 423. 05 31, 250. 00 50, 000. 00	Surplus fund	25, 000, 00 118, 221, 64
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	i i	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	33, 000, 00 42, 688, 23	National-bank notes outstanding State-bank notes outstanding	28, 120. 00
Due from other national banks	27, 909, 41	j i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	165. 34 26, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual deposits	479, 898, 26 121, 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	6, 628, 61 12, 750, 60 3, 361, 52	United States deposits	121. 00 14, 684. 64 40, 361. 72
Exchanges for clearing house		1	
Bills of other national banks	4, 061.00	Due to other national banks Due to State banks and bankers	24, 645. 01 6, 999. 61
Specie	131. 10 22, 149. 85		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1,406.00		
motel	000 051 00	m (-)	049 051 04

863, 051. 88

Total.....

863, 051.88

Total....

# Home National Bank, Arkansas City.

F. M. STRONG, President.	No.	i — ,	Ross, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$374, 923. 42	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Due from State banks and bankers Bank's banes furniture and fixtures	50, 000, 00	Surplus fund	26, 000. 00
U.S. bonds to secure deposits		Surplus fund	8, 060. 78
U. S. bonds on nand Stocks securities etc		National-hank notes outstanding	45, 000. 00
Due from approved reserve agents.	44, 989. 29	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 316.71	Dividends unpaid	
		<u>-</u>	
Otherreal autate and morta's owned	· ·	Individual deposits	227, 715. 05
Premiums on U.S. bonds	2, 299. 99 10, 000. 00 1, 474. 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 474. 63		
Exchanges for clearing house Bills of other national banks	11, 880. 00	Due to other national banks Due to State banks and bankers	9,471.00
		1	ļ
Fractional currency, filed is, cents. Specie. Légal-tender notes	24, 893, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 500, 00	Kills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	567, 461. 41	Total	567, 461. 41
· Fire	t National F	Bank, Atchison.	
DAVID AULD, President.	No.		AZIER, Cashier.
Loans and discounts	\$274, 581, 47	Capital stock paid in	
			} ' '
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	80, 000. 00	Surplus fund	20, 000, 00
U. S. bonds on hand			
Stocks, securities, etc	39, 757. 53	National bank notes outstanding State-bank notes outstanding	72, 000. 00
Due from approved reserve agents. Due from other national banks	267, 712. 05 45, 577, 78	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers Bank'g house, furniture, and fixtures	39, 757. 53 267, 712. 05 45, 577. 78 360. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual denocita	536, 228. 21
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 118. 42 2, 091. 61 1, 794, 58	Individual deposits	050, 226. 21
Premiums on U.S. bonds	1, 794, 58	Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 739, 49	ī.	,
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	17, 500. 00	Due to other national banks Due to State banks and bankers	8, 933. 63
		Notes and hills mediacounted	
Legal-tender notes	42, 950. 00 25, 850. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 600 00	{	
Legal-tender notes	3, 600. 00 1, 000. 00		
Total	832, 141. 06	Total	832, 141. 06
	· · · · · · · · · · · · · · · · · · ·	<u></u>	032, 171. 00
		Bank, Atchison.	
M. BARRATT, President.	No.		RATT, Cashier.
Loans and discounts Overdrafts	\$131, 941. 55 12. 332. 17	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	18, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	3, 582. 15
U. S. bonds on hand	8, 000. 00		
Stocks, securities, etc	11, 850. 00 9, 690. 07	National-bank notes outstanding State-bank notes outstanding	45,000.00
llue from other national hanks		•	
Due from State banks and bankers. Rank's house furniture and fixtures	3, 511. 75	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 311. 13	Individual deposits	145, 896, 68
Current expenses and taxes naid	2, 690. 74	Individual deposits	
Duamiuma an IT & hands		Depositsoi U.S.aispursing officers.	
Premiums on U. S. bonds	611. 25		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 773. 50 611. 25		1, 858, 64
Premiums on U. S. bonds.  Checks and other cash items  Exchanges for clearing house.  Bills of other national banks.	2, 773. 50 611. 25 13, 110. 00	Due to other national banks Due to State banks and bankers	1, 858, 64
		Due to other national banks Due to State banks and bankers	
Other leat estate and intrig sownies.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redomntion fund with Trees. U. S.		Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds.  Checks and other cash items Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes.  U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	560. 00 15, 000. 00 2, 250. 00	Due to other national banks Due to State banks and bankers	

264, 337. 47

264, 337. 47

Excha W. W. Hetuerington, President.	nge National	l Bank, Atchison. 2758. C. S. HETHERIN	OMON Cashian
Resources.		Liabilities.	aron, ouenter.
Loans and discounts	\$299, 401. 75	Capital stock paid in	\$100,000.00
Overdrafts	10, 111. 10	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	66, 733. 13	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	49.75	Dividends unpaid	50. 0 <b>Q</b>
Other real estate and mortg's owned Current expenses and taxes paid	3, 355. 65 3, 165. 27	Individual deposits	372, 412. 86
Premiums on U. S. bonds	2, 807. 07	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	17, 289, 00 34, 90		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20 000 00 1	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S		Total	E94 679 96
			524, 272. 36
		Bank, Beloit. 3231. H. A. PE	ELPS, Cashier.
Loans and discounts	\$76, 619. 53	Capital stock paid in	
M. S. ATWOOD, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	1, 459. 81 12, 500. 00	Surplus fund	
U. S. bonds on hand	5, 607. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	4, 130. 00 13, 590, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	15, 600. 69 495. 46	Individual deposits	61, 050. 72
Checks and other cash items Exchanges for clearing house	273.14	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	54.50 6, 624.25	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	8, 625. 00 562. 50	Bilis payable	
Due from Treasurer U. S	146, 477, 52	Total	146, 477, 52
	1	ank, Burlingame.	
WM. P. DEMING, President.	No. 4	· •	INER, Cashier.
Loans and discounts	\$111,768.55 995.33	Capital stock paid in	\$75, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	18, 750. 00	Surplus fund	2, 000. 00 2, 012. 21
Stocks, securities, etc	1, 238, 40 7, 396, 98 557, 55	National-bank notes outstanding State-bank notes outstanding	16, 870. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Premiums on U. S. bonds	1, 271, 31 953, 10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	575, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	355, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	3 135 60	Notes and bills rediscounted	
U. S. certificates of deposit	843, 50	Bills payable	
	150 500 10	Total	159 590 10

158, 580. 10

Total.....

158, 580. 10

Total

# Burlington National Bank, Burlington.

H. L.	JARBOE.	President.	

Total.....

No. 1979.

C. H. RACE, Cashier.

319, 814, 11

131, 497. 81

Resources.		Liabilities.	
Loans and discounts	\$171, 022, 36	Capital stock paid in	\$125, 000. 00
Overdrafts	2,003.04	1 1	
U. S. bonds to secure circulation	31, 250, 00	Surplus fund	17, 300. 00
U. S. bonds to secure deposits		Undivided profits	4,052 19
U. S. bonds on hand		•	
Stocks, securities, etc	12, 838. 90	National-bank notes outstanding	28, 125. 00
Due from approved reserve agents.	11, 072. 65	State-bank notes outstanding	
Due from other national banks	1.18	_	
Due from State banks and bankers	816. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 286, 74	·	
Other real estate and mortg's owned		Individual deposits	106, 477. 71
Current expenses and taxes paid	1, 761. 43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	167. 08
Fractional currency, nickels, cents .	34. 29	į į	
Specie	14, 355, 00	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	10, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 406. 25	1	
Due from Treasurer U. S		1	
Total	291, 129, 37	Total	291, 129, 37

# . People's National Bank, Burlington.

WARREN CHANDALL, President.	No. 3	3170. T. W. Fo	STER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	1, 132, 13		
U. S. bonds to secure circulation		Surplus fund	14, 200, 00
U. S. bonds to secure deposits		Undivided profits	7, 518. 77
U. S. bonds on hand			
Stocks, securities, etc	3, 758. 75	National-bank notes outstanding	
Due from approved reserve agents.	88, 166, 84	State-bank notes outstanding	
Due from other national banks		_	Į.
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 610. 00	-	}
Other real estate and mortg's owned		Individual deposits	175, 585, 95
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	5, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	883.05		i
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14, 711, 00	Due to State banks and bankers	9.39
Fractional currency, nickels, cents .	17. 93		
Specie		Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		l .	
Due from Treasurer U.S		1	
		i i	I

### First National Bank. Caldwell.

Total....

319, 814, 11

S. P. G. LEWIS, President.	No. 3	356.	T. E. NEAL, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 643, 25
U. S. bonds on hand			
Stocks, securities, etc		National bank notes outstan	ding. 11, 250. 00
Due from other national banks	2, 475, 58	State-bank notes outstanding	ıg
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	67, 604. 56
Current expenses and taxes paid Premiums on U.S. bonds	914.06	United States deposits Deposits of U.S. disbursing o	
Checks and other cash items		Deposits of U.S. disbursing o	mcers.
Exchanges for clearing house		Due to other national banks	s
Bills of other national banks		Due to State banks and ban	
Fractional currency, nickels, cents.		No. 4 3 1-11	,
Specie		Notes and bills rediscounte Bills payable	
U. S. certificates of deposit.	0, 500.00	Dura halanto	•••••
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		1	

131, 497. 81

# Farmers and Merchants' National Bank, Cawker City

Farmers and M	lerchants' <b>N</b> a	ational Bank, Cawker City	
N. G. PARIS, President.	No. 4		Paris, Cashier.
Resources.		Liabilities.	
Tana and discounts	\$30, 097. 20	G-443-4-33	400.000.00
Loans and discounts		Capital stock paid in	1
Overdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bark'c house furniture and fixtures	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 527. 33
U. S. bonds on nand		1	1
Due from approved reserve agents.	15, 732. 05	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		1	
Due from State banks and bankers.	5 000 00	Dividends unpaid	
Other real actate and morte's owned	0,000.00	Individual deposits	47 011 53
Current expenses and taxes paid	57. 20	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2,,011.00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 125, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national hanks	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 160. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	54, 56 9, 803, 85		1
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 803, 85	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 003. 00	Bills payable	
Redemption fund with Treas. U.S.		(	
Due from Treasurer U.S		1	
Total		Total	78, 538, 86
		J	
		Bank, Centralia.	
A. J. BEST, President.	No. 3		F, Jr , Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes naid.	599.74 12.500.00	Surplus fund	2 000 00
U. S. bonds to secure deposits	12,000.00	Surplus fund	2, 000. 00 2, 540. 49
U. S. bonds on hand			(
Stocks, securities, etc	9 904 05	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	2, 694, 93	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	5, 000. 00	T 32 13 13 14	
Current expenses and taxes paid	372. 53	Individual deposits	37, 102. 43
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 1, 743. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 743. 72	1	1
Exchanges for clearing house Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5. 36		1
Specie	5, 36 661, 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	800, 00	Bills payable	6, 000. 00
Redemption fund with Treas. U.S.	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fand with Treas. U. S Due from Treasurer U. S			
Total	108, 972, 92	Total	108, 972, 92
	· · · · · · · · · · · · · · · · · · ·	!	1
		Bank, Chanute.	
R. N. ALLEN, President.	No. 3		NEDY, Cashier.
Loans and discounts	\$100, 207. 72 7, 250. 99	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	2, 800, 00
U. S. bonds to secure deposits		Surplus fund	2, 800, 00 2, 533, 71
U.S. bonds on hand			l
Stocks, securities, etc	188. 83 894. 13	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	004. 10	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	277. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 603, 82	Individual denosite	00 000 70
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	755, 47	Individual deposits United States deposits Depositsof U.S.disbursingofficers.	60, 832, 70
		Deposits of U.S. disbursing officers.	
Checks and other cash items	60. 95		l.
Exchanges for clearing house	1, 358. 00	Due to other national banks Due to State banks and bankers	378. 12
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	140.74		1
Specie	140. 74 4, 443. 70 10, 550. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	10, 550. 00	Bills payable	•••••
Eractional currency, fickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Due from Treasurer U. S			
		•	transport to the second

153, 794. 53

153, 794. 53

Chan	ute <b>N</b> ational	Bank,	Chanute.		
G. W. JOHNSTON, President.	No. 4	1036.		J.O. Jouns	TON, Cashier.
Resources.	}	į		oilities.	
Loans and discounts	\$117, 627. 45	Capital	stock paid in		\$60, 000. 00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	15, 000. 00		fundled profits		
Stocks, securities, etc  Due from approved reserve agents  Descriptions of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the secur	12, 786. 21	Nationa State-ba	l-bank notes ou nk notes outst	itstanding	13, 500. 00
Due from State banks and bankers.	3, 896. 78 8, 878, 95	Dividen	ds unpaid		·····
Other real estate and mortg's owned	961 57	Individ	ual deposits States deposits s of U.S. disbura		100, 371. 84
Premiums on U.S. bonds	59 43	Deposit	s of U.S. disbur	singofficers	
Exchanges for clearing house  Bills of other national banks	125. 00	Due to	other national b State banks an	anksd bankers	477. 37
Specie	5, 896. 25	Notes a	nd bills redisco yable	anted	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 795. 00 675. 00	вив ра	уаше		
Total	178, 728. 92	То	tal		178, 728. 9
	National Ba				<u> </u>
C T EWING President.	No.		Сн	AS. A. MITC	HELL, Cashier
Loans and discounts	\$98 909 29	Capital	stock paid in		\$50, 000. 0
Overdrafts	1, 998. 85 12, 500. 00		fund		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other netional banks	372.16 5, 151.06	Nationa State-ba	al-bank notes ou ank notes outst	itstanding	11, 250. 0
Due Holl coner hadronar banks	4 679 10	Divider	nds unpaid		
Other real estate and mortg's owned	4, 272. 00	Individ	ual deposits States deposits s of U.S. disburs		58, 722. 9
Premiums on U.S. bonds	116 44	Deposit	s of U.S. disburs	sing officers.	
Due from State banks and dankers Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	320.00	Due to	other national l State banks an	banksd bankers	4, 461. 9
Fractional currency, nickels, cents.	59.51 4.141.00	Notes a			
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 700. 00	Bills pa	nd bills redisco	••••••	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50				
Total	143, 892. 70	T	otal		143, 892. 7
Cherry V	7ale <b>N</b> ationa				
			,		VEBB, Cashier
Loans and discounts	\$72, 304. 30	Capital	stock paid in		\$50, 000. 0
GEO. T. GUERNSEY, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	12, 500, 00	Surplus Undivi	fundded profits	•••••	1, 000. 0 1, 459. 2
U. S. bonds on hand			al-bank notes or ank notes outs	ntstanding tanding	11, 250. 0
Due from State banks and bankers.	210. 83	Divide	nds unpaid	· · · · · · · · · · · · · · · · · · ·	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 940 04	Individ	ual deposits		23, 906. 0
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	250.00	# Cerun	ed checks States deposits ts of U.S.disbur		77. 2
Exchanges for clearing house Bills of other national banks Exactional currency nickels conto	50.20	Due to	other national State banks as	banks	2, 093, 5
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 482.00 1, 000.00	Notes a Bills pa	and bills redisco	unted	· ·
	562, 50				
Matal	1 00 100 10	D 100 -	4.3		

99, 486. 12

Total .....

99, 486, 12

Total .....

125, 194. 87

# RANSAS.

First National Bank, Clay Centre.			
D. H. MYERS, President.			BELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$110, 665, 11	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 308. 14 12, 500. 00	   Surplus fund   Undivided profits	ļ
U.S. bonds on handStocks, securities, etc. Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 661. 33	Individual deposits	91, 192. 79
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 270. 00	Due to other national banks Due to State banks and bankers	3, 328. 50
Specie	6, 235. 65	Notes and bills rediscounted Bills payable	9 000 00
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S Total	562. 50	Dins payaote	
Total	166, 859. 61	Total	166, 859. 61
		Bank, Clay Centre.	
L. McChesney, President.		3345. WILLIAM DOC	KING, Cashier.
Loans and discounts	\$107, 166. 15	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	7, 250, 00 3, 335, 79
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	8, 296, 84	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	852. 27	Dividends unpaid	
Other real estate and mortg's owned	2, 247. 30		
Current expenses and taxes paid Premiums on U. S. bonds	2, 875, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 894. 43 3, 600. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	73. 05 2, 058 00		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	152, 227. 25	Total	152, 227. 25
Fi	rst National	Bank, Clyde.	
W. S. CRUMP, President.	No.	3115. N. B. NUT	г, Jr., Cashier.
Loans and discounts	\$77, 682, 73 2, 073, 89	Capital stock paid in	<b>\$50,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	7, 000. 00 769, 42
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers	3, 298. 39	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real extate and morte's owned		Dividends unpaid	
Other rear estate and moreg a dwited	0,000.70	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 500. 00	United States deposits Deposits of U.S: disbursing officers.	
Exchanges for clearing house  Bills of other national banks	1, 853. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 100, 00 3, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		

125, 194, 87

Total.....

First	National B	ank, Coffeyville.	
THOMAS G. AYRES, President.	No.	3324. Thomas Scuri	n, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$89, 120, 09	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	5, 405, 28		
U.S. bonds to secure deposits	12, 300.00	Surplus fund	6, 090. 00 2, 188. 19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1 279 99	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	 
Bank'g house, furniture, and fixtures	5,000,00	-	i
Other real estate and mortg's owned	7, 081, 47 719, 62	Individual deposits	104, 493, 40
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 500, 00	Individual deposits	
Checks and other cash items	885, 03	17	i
Exchanges for clearing house	3, 312.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	43.83		·
Specie	5, 026, 00	Notes and bills rediscounted	
Legal-tender notes.	5, 800. 00	Bills payable	
U. S. certificates of deposit	562 50		Į
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	173, 931, 59	Total	173, 931, 59
		·	
F. J. ATWOOD, President.		ank, Concordia. 3066. W. W. Boy	
·			VMAN, Cashier.
Loans and discounts Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	\$158, 178. 44 199 79	Capital stock paid in	\$100, 000.00
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	30, 600.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	710.34
U. S. bonds on hand		Notional bank notes autotandin a	
One from approved reserve agents.	8, 341, 14	National-bank notes outstanding State-bank notes outstanding	20, 500. 00
Due from other national banks			
Due from State banks and bankers.	16 000 00	Dividends unpaid	
Other real estate and mortg's owned	11, 101, 95	Individual deposits	67, 344, 64
Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds	401.86	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	15.00	Due to State banks and bankers	
Specie	5 158 20	Notes and hills rediscounted	
Legal-tender notes	2,537.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 107 00		
Due from Transurer II S	1, 125.00		
Total	000 554 00	<b></b>	- <del></del>
Total	228, 554. 98	Total	228, 554, 98
		Bank, Concordia.	
W. W. CALDWELL, President.		3748. J. W. Pete	RSON, Cashier.
Loans and discounts	\$132, 418. 28	Capital stock paid in	\$100, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank's bouse furniture and flytures	25,058.07	Surplusfund	12, 500. 00
U. S. bonds to secure deposits	20,000.00	SurplusfundUndivided profits	2, 769. 87
U. S. bonds on hand			1
Stocks, securities, etc	2, 693, 62	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	9, 712, 13		1
Due from State banks and bankers	743.01	Dividends unpaid	
E mondo, rate and o, and a material	21, 100, 10		l
Other real estate and mortg's owned Current expenses and taxes paid	2, 487. 69 482. 35	Individual deposits	49, 082. 00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 803. 69		
Exchanges for clearing house Bills of other national banks	345.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	116. 20	i	
Specie. Legal-tender notes.	<b>3,</b> 595, 00	Notes and bills rediscounted	14, 366. 35
U. S. certificates of denosit	500.00	Bills payable	20, 000. 00
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S			

221, 218. 22

Total .....

221, 218. 22

Chase Count	v National E	Bank, Cottonwood Falls.	
A. S. HOWARD, President.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	DERS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$132, 109. 54	Capital stock paid in	\$50, 000. 00
D. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	8, 594, 92 12, 500, 00	Surplus fundUndivided profits	12, 000. 00 1, 393. 09
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	20, 997. 55 6 587 69	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	6, 587. 62	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00 16, 600, 00	- 1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds	1, 530. 21	Individual deposits	100, 202. 04
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	504. 80 425. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	28. 99 3, 509. 80	Notes and bills rediscounted Bills payable	
Fractional currency, necess, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 475. 00 562. 50	Bills payable	
Total	210, 925, 93	Total	210, 925. 93
Fir	st National	Bank, Dighton.	
J. W. Rush, President.		3888. ORSON A. KINNEY	, Jr., Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500. 00	Surplus fundUndivided profits	1, 800. 00 1, 068. 97
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. State banks and bankers	1, 448. 62 4, 346. 94	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	771. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	24, 539. 47
Checks and other cash items	782. 95		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 510. 00 43. 45	Due to other national banks Due to State banks and bankers	i
Specie	43. 45 4, 355. 85 1, 165. 00	Notes and bills rediscounted Bills payable	2, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		,
Total		Total	90, 708. 44
Piret	National Ba	nk, Dodge City.	<u> </u>
WILSON SOULE, President.	No.		VANS, Cashier.
Loans and discounts	\$62,000.17	Capital stock paid in	
Loans and discountsOvordrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 717, 16 12, 500, 00	Surplus fund	16, 000. 00 4, 610. 06
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 890, 98 35, 591, 53	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 500. 00	Individual deposits	
Premiums on II S. honds	1 875.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	165.00	Due to other national banks Due to State banks and bankers	30. 52
Fractional currency, nickels, cents. Specie Legal-tender notes	5 559 40	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		-	
. Motel	151 610 06	m-4-1	151 010 00

Total....

151, 618.06

151, 618.06

Total.....

# First National Bank, Downs.

JOHN HALL, President.

No. 3569.

S. B. FARWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 334. 14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	8, 901. 40	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	3, 129, 82 4, 239, 36	Di=133	
Due from State banks and bankers.	13, 350, 43	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 422, 81	Individual deposits	65 020 44
Current expenses and taxes paid	1, 903. 49	United States deposits	
Premiums on U.S. bonds	2, 835. 95	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	477. 51	2 cposition C.S. dissaising officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	250, 70	Notes and bills rediscounted	2, 357. 00
Legal-tender notes	45.00	Bills payable	12, 646. 50
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	j	
Due from Treasurer U. S	•••••		
Total	143, 518. 08	Total	143, 518, 08

# Exchange National Bank, El Dorado.

A. L. REDDEN, President.	No.	3213. H. H. GA	RDNEK, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	309, 83		
U. S. bonds to secure circulation	25, 000.00	Surplus fund	3, 560. 00
U.S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	5, 210. 43
U. S. bonds on hand		l	
Stocks, securities, etc		National-bank notes outstanding.	. 22, 500. 00
Due from approved reserve agents	27, 829, 44	State-bank notes outstanding	
Due from other national banks			1
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	. 200, 758, 31
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	b
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	24, 560. 22
Fractional currency, nickels, cents.			
Specie	20, 747. 50	Notes and bills rediscounted	
Legal-tender notes	10, 600. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	356, 588. 96	Total	356, 588, 96
***************************************	000, 000. 00	TO 1001	.   000, 000. 80

# Central National Bank, Ellsworth.

H. RAMMELSBURG, President.		3447. B. S. WE	STFALL, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	10,000.00
U.S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	5, 044. 21
U. S. bonds on hand		37-41 33 3 4 4 4 71	0-0 00
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.		Dinidanda munaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2, 304. 00	Individual deposits	127 122 02
Current expenses and taxes paid		United States deposits	131, 432. 83
Premiums on U.S. bonds	1,021.20	Deposits of U.S. disbursing officer	4
Checks and other cash items		= openion over also at sing of moor	,
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	670, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	14. 25		
Specie	10, 357. 00	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562, 50		1
Due from Treasurer U. S		İ	
Total	213, 727. 14	Total	213, 727. 14

# First National Bank, Emporia.

TIA	Chage	President.	
H. U.	UKUNO.	rrestaent.	

No. 1915.

CHARLES S. CROSS, Cashier.

H. C. Cross, President. No. 1915. CHARLES S. CR			ROSS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$465, 741. 90	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	6, 239, 41 25, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fund	100, 000. 00 8, 223. 7 <b>5</b>
Stocks, securities, etc	11, 882, 41	National-bank notes outstanding	22, 500.00
Due from approved reserve agents	11, 882, 41 131, 320, 66 11, 978, 94	State-bank notes outstanding	
Due from State banks and bankers	11, 976. 94	Dividends unpaid	
Bank'g house, furniture, and fixtures	10 741 44		
Current expenses and taxes paid	10, 741. 44 3, 058. 96	Individual deposits	411, 450, 05
Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	587, 58	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	400, 55	Due to other national banks Due to State banks and bankers	536, 26
Dungeional commoner nightals conta	949 90		22, 142. 41
Specie Légal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	242. 80 37, 357. 85 31, 137. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Legal-tender notes	31, 137, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125.00		
Total	740, 858. 50	Total	740, 858. 50
Empo	ria <b>N</b> ational	l Bank, Emporia.	
C. HOOD, President.	No.		TAGE, Cashier.
Loans and discounts	\$127, 013. 42 6, 946. 04	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.		Surplus fundUndivided profits	20, 118, 49
Stocks, securities, etc	6, 816. 64	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	113, 589. 95 56, 024, 24	State-bank notes outstanding	
Due from State banks and bankers	113, 589, 95 56, 024, 24 8, 629, 87	Dividends unpaid	 
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	408, 992. 43
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 990. 82	Individual deposits	
Checks and other cash items	123, 38	Deposits of U.S. disbursing omcers	
Exchanges for clearing house	1, 092. 77	Due to other national banks Due to State banks and bankers	28, 745. 75 61, 930, 70
Fractional currency, nickels, cents.	490.44	Due to State banks and bankers	· '
Specie	45, 205, 80 40, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	742, 287. 37	Total	742, 287. 37
T	iret Nationa	ıl Bank, Erie.	<u>'</u>
J. O. JOHNSTON, President.	No.	•	AZEN, Cashier.
Loans and discounts  Overdrafts	\$67, 830, 79	Capital stock paid in	\$50,000.00
Overdrafts	5, 320. 46	<u>-</u>	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	1, 200. 00 4, 571. 56
U. S. bonds on hand	640.50		ì
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	9, 291. 82	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	23. 46 4, 090. 06	Dividends unpaid	i
		11	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	48, 113. 08
Premiums on U. S. bonds	3, 128. 29 3, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	254 28	14	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	190.00	Due to other national banks Due to State banks and bankers	504.01
Fractional currency, nickels, cents.	122.30 3.662.25	Notes and bills rediscounted Bills payable	5, 320. 00
Legal-tender notes	900.00	Bills payable	
Regal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	[	~
Due from Treasurer U. S		1	
and		II	1

562, 50 121, 016. 71

Total .....

121, 016. 71

# First National Bank, Eureka.

DANIEL BITLER, President.

No. 3148.

IRA P. NYE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$143, 139. 53 2, 820, 27	Capital stock paid in	\$70, 000.0
U. S. bonds to secure circulation	17, 500. 00	Surplus fund	14, 000. 0
U. S. bonds to secure deposits		Undivided profits	8, 648. 6
U. S. bonds on hand	*************	Charvided profits	0, 020, 0
Stocks, securities, etc	1, 305. 90	National-bank notes outstanding	15, 750. 0
Due from approved reserve agents.	24, 812. 75	State-bank notes outstanding	
Due from other national banks	21, 307. 81	Dute-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	21, 301. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000, 00	Dividends unpaid	•••••
Other real estate and mortg's owned	2,000.00	Individual denocita	133, 516. 8
Current expenses and taxes paid	1, 065, 45	Individual deposits	100, 010. 0
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Deposits of C.S. disbursing omcers	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 684. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	29. 44	Due to State banks and bankers	
	7, 888, 85	Notes and bills rediscounted	
SpecieLegal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit		Dins payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.	787. 50	l i	
Due from Treasurer U. S	520.00	i i	
Due from Treasurer O. 2	520.00		
Total	241, 915. 50	Total	241, 915. 5

# First National Bank, Fort Scott.

W. CHENAULT, President.	No. 1	J. Chen	AULT, Cashier.
Loans and discounts		Capital stock paid in	\$300, 000. 00
Overdrafts	8, 269. 90		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	<b>5,</b> 728, 82
U. S. bonds to secure deposits	[ <b></b>	Undivided profits	4, 465, 46
U. S. bonds on hand		•	
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	10, 805, 33		
Due from State banks and bankers.	5, 062, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned		Individual deposits	223, 295, 33
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	74.75
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents .			
Specie		Notes and bills rediscounted	5, 000, 00
Legal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	584, 844. 32	Total	584, 844. 32

# Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, President.	No. 8	B175. C. H. O	BBUN, Cashier.
Loans and discounts	\$223, 516. 53	Capital stock paid in	\$100,000.00
Overdrafts	13, 262, 78	• • •	• •
U. S. bonds to secure circulation		Surplus fund	8, 700, 00
U. S. bonds to secure deposits		Undivided profits	5, 296, 16
U. S. bonds on hand			-,
Stocks, securities, etc	500.00	National-bank notes outstanding	22, 500.00
Due from approved reserve agents.	12, 432, 09	State-bank notes outstanding	
Due from other national banks		other state acres carotanana	••••••
Due from State banks and bankers.	392, 31	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 060, 00	Dividendo ampara	
Other real estate and mortg's owned		Individual deposits	187, 254, 24
Current expenses and taxes paid	1, 346, 90	United States deposits	101, 202, 22
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	4, 392, 53	Depositson C.S. disbutising officers.	
Exchanges for clearing house	4, 552. 55	Due to other national banks	1,811.87
Bills of other national banks	10, 223, 00	Due to State banks and bankers	
	572. <b>56</b>	Due to State Danks and Dankers	47. 65
Eractional currency, nickels, cents		N-4 3 1-111 114-3	
Specie	1, 649, 30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	2, 218. 13
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00	l i	
Due from Treasurer U. S		1	
Total	327, 828. 05	Total	327, 828, 05
	,		52., 520.00

90, 662. 19

# KANSAS.

# First National Bank, Fredonia.

M. ABERNETHY.	President.

No. 3835.

CHAS. L. MORTON, Cashier.

M. ABERNETHY, President.	No.	3835. CHAS, L. MO	RTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 457. 97	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankara	919.42	Supplies fund	3, 000. 00
U. S. bonds to secure deposits	12, 300, 00	Surplus fund	2, 290. 21
U. S. bonds on hand			1
Due from approved reserve agents.	6, 397, 21	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks		lj	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1.500.00	Individual deposits	58, 945. 40
Current expenses and taxes paid Premiums on U. S. bonds	833, 87 2, 075, 00	Individual deposits	
('hooka and other cosh items	275 20	1	1
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Bills of other national banks  Fractional currency, nickels, cents.	4, 435. 00 5. 25	Due to State banks and bankers	- <b></b>
Specie	2, 790. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 000. 00	Bills payable	700.00
Eractional currency, lickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 50		
Due from Treasurer U.S			
Total	126, 185, 61	Total	126, 185, 61
	·	<u>'</u>	<u>'</u>
First		nk, Garđen City.	
B. P. Shawhan, President.	No.		ENKS, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.	\$68, 197. 67	Capital stock paid in	\$50, 000.00
Overdrafts	598, 93		
U. S. bonds to secure deposits	12, 500. 00 50, 000. 00	Surplus fund	10, 000, 00 2, 962, 56
		<b>i</b> †	l
Stocks, securities, etc	11, 150. 37 6, 057. 49	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks			
Droftom State hanks and hankers		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 142. 80	Individual deposits	42, 646. 30
Current expenses and taxes paid	4, 142. 80 1, 153. 11	Individual deposits	50, 000, 00
Premiums on U. S. bonds	12, 500. 00 686, 23	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	825, 00 70, 40	Due to State banks and bankers	8, 754. 05
Specie	70. 40 3, 270. 00 3, 500. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes	3, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	•-•		
Total	180, 612. 91	Total	180, 612. 91
Prinney Co	unty Nation No. :	al Bank, Garden City.  W S S	мітн, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from opproved reserve agents. Due from ther national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid.	1, 633. 59 12, 500. 00	Surplus fund	800. 00
U. S. bonds to secure deposits		Unaivided profits	1, 095. 77
Stocks, securities, etc	7, 756. 78	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 671. 74	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	34. 83 932, 71	Individual deposits	27,516.42
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	125. 00	1	
Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	245. 00	Due to other national banks Due to State banks and bankers	
		i	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 954. 00 2, 515. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,010.00	Ditto pajanto	!
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S	·	/	

90, 662. 19

## First National Bank, Garnett.

Fractional currency, inches, cents. Specie
Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

Total.....

JOHN R. FOSTER, President.	No.	2973.	ED. L. FO	STER, Cashier.
Resources.			Liabilities.	
Loans and discounts Overdrafts.	\$138, 994, 21 3, 853, 55	Capital stock paid	in	\$50, 000.00
U. S. bonds to secure circulation	13, 000. 00	Surplus fund Undivided profits		11, 50 <b>0. 0</b> 0 5, 259. 92
U.S. bonds on nand		National-bank not State-bank notes o	es outstanding	11, 700, 00
Due from approved reserve agents.  Due from other national banks	7, 473. 90		- 1	
Due from State banks and bankers. Bank'g house furniture, and fixtures	12, 251. 19 10, 000. 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	1, 995. 67	Individual deposit United States dep Deposits of U.S. dia	osits	154, 296. 25
Premiums on U. S. bonds Checks and other cash items	2, 636. 71		-	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1,005.00	Due to other natio	s and bankers	5, 088. 39
Specie	14, 309. 90 9, 515. 00	Notes and bills red Bills payable	discounted	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	585. 00			
Due from Treasurer U.S  Total				237, 844, 56
	1	tional Bank, G	·	
TOUN HALL President.	No.	4032.		NEY, Cashier.
Loans and discounts	\$56, 683. 72 78. 31	Capital stock paid	1	•
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund Undivided profits		750, <b>0</b> 0 1, 532, 15
U. S. bonds on hand Stocks, securities, etc	5 400 50	National-bank not State-bank notes o	1	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	5, 402. 76	Dividends unpaid	- 1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 828. 24	Individual deposit		
Current expenses and taxes paid Premiums on U.S. bonds	431, 65 2, 812, 50	United States deposits of U.S.dis	osits	13, 540, 49
Checks and other cash items Exchanges for clearing house	97. 35	11		
Bills of other national banks Fractional currency, nickels, cents.	65.00	Due to other national Due to State bank	s and bankers	
Specie		Notes and bills re-	hatruoseih	

Notes and bills rediscounted ..... Bills payable.....

83, 477. 59

Total .....

1, 400. 65 595. 00

562. 50

83, 477. 59

First National Bank, Girard.				
H. P. GRUND, President.	No. 3	3216. J. T. LEOI	J. T. LEONARD, Cashier.	
Loans and discounts	\$117, 841. 46 1, 275. 85	Capital stock paid in	\$50, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 3, 201. 57	
U. S. bonds on hand	164. 00	National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents  Due from other national banks	29, 949, 41 975, 99	State-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	786. 19 2, 000. 00	Dividends unpaid		
Current expenses and taxes paid Premiums on U. S. bonds	1, 010, 75 2, 300, 00	Individual deposits	121, 829. 64	
Checks and other cash items Exchanges for clearing house	933.64	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	1, 834. 00 168. 99	Due to State banks and bankers	498. 67	
Specie	22, 977. 10 1, 500. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	<b>562.</b> 50			
Total	196, 779. 88	Total	196, 779. 88	

## First National Bank, Great Bend,

	2 Hot 21400Hai Daim, Glotte Dolla.
J. W. Rush, President.	No. 3363.

J. W. Rush, President.	No. 3	3363. C. M. Wickwire, Cashie	
Resources.		Liabilities.	
Loans and discounts	\$80, 328, 82	Capital stock paid in	\$50,000.00
U.S. bonds to secure circulation	12 500 00	Surplus fund	17, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		Surplus fund	3, 521, 36
Stocks, securities, etc	5, 725. 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	11, 762. 01		J
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 771. 68	Dividends unpaid	l .
Other real estate and mortg's owned	563.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	49, 526. 74
Current expenses and taxes paid Premiums on U.S. bonds	116.45 2,650.00	United States deposits	100.00
Chooks and ather cook itams	905 94	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	640.003	Due to other national banks Due to State banks and bankers	1, 641. 21
Specie	39. 40 5. 476. 70	1	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 476. 70 3, 670. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Redemption fund with Treas. U.S.	562. 50	Dins payable	
Total	138, 039. 31	Total	138, 039. 31
First	t National B	ank, Hays City.	
A. P. WEST, President.	No.	3885. M. G. Huntin	GTON, Cashier.
Loans and discounts	\$63, 085. 19	Capital stock paid in	\$50, 000. <b>00</b>
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 800. 00 1, 139. 30
U. S. bonds to secure deposits		Undivided profits	1, 139. 30
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on band  Stocks, securities, etc	782.77	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 783, 56		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	150.31 2.000.00	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds	1 200 71	Individual deposits	37, 913. 00
Premiums on U. S. bonds	1, 302. 71 2, 450. 00 209. 83	Deposits of U.S. disbursing officers.	
Checks and other cash items	1 209, 83 1		i
Exchanges for clearing house Bills of other national banks	70.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	171. 71 6, 640. 30 2, 711. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 711. 00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Fractional currency, nickels, cents- Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	102, 102, 30	Total	102, 102. 30
10041	102, 102. 30	10021	102, 102. 50
		ank, Herington.	
JOHN HALL, President.			SELL, Cashier.
Loans and discounts	\$58, 323. 92 5. 182. 50	Capital stock paid in	l
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	1,000.00
U. S. bonds to secure deposits			l
Stocks, securities, etc	852, 76 9, 921, 69	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	59. 62		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 832. 63	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	938. 49	Individual deposits United States deposits Deposits of U.S. disbursing officers.	31, 390. 75
Premiums on II S hands	2.589.51	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	924. 84	Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	39, 00	ĺ	
Specie	4, 199, 10	Notes and bills rediscounted Bills payable	2, 500. 00
U. S. certificates of deposit	55. 00	Dilis payable	
Redemption fund with Treas. U.S.	<b>5</b> 62, 50		
Zuo nom znomaror o. o		•	

97, 972. 57

Total .....

97, 972, 57

## First National Bank, Hiawatha.

MANNING S. SMALLEY, President.	t National E No. 2	sank, Hiawatha. 589.	ASTE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$224, 395. 72	Capital stock paid in	\$110,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	4, 105. 15 27, 500. 00	Surplus fund	14, 350. 00
U. S. bonds on hand	20 300 51	National-bank notes outstanding State-bank notes outstanding	, ,
Due from State banks and bankers.		Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 500. 00 2, 583. 97 2, 583. 97	Individual deposits United States deposits Deposits of U.S. disbursing officers .	201, 446. 66
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	982.87	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents. Specie	52. 07 <b>30, 9</b> 65. 00	Notes and bills rediscounted	
Fractional currency, flexels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	926. 00 1, 237. 50 1. 20	Bills payable	
Total	354, 595. 89	Total	354, 595. 89
Fir	st National	Bank, Holton.	
T. P. MOORE, President.	No. 3		OORE, Cashier.
Loans and discounts	\$117, 861. 81 1, 293, 08	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	15, 000. 00 3, 123. 80
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premlums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	6, 936. 41 14, 017, 67	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank's house furniture and fixtures	8, 030, 26	Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid	1, 177. 76	Individual deposits	123, 072. 55
Checks and other cash items Exchanges for clearing house	729. 28	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	16.60 26,785.00	Notes and bills rediscounted Bills payable	<b>,</b>
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50	Jims payanto	
Total		Total	204, 820. 37
Fit	st National	Bank, Horton.	
SCOTT HOPKINS, President.	No. 3		LEON, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	3, 500. 00 2, 472. 67
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's buse furniture and styrace	1, 602. 43 14, 485. 88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 650. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 120. 91 2, 400. 00 802. 89	United States deposits	107, 000, 08
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	762.83
Specie Legal-tender notes U. S. certificates of deposit	5, 990. 80 6, 000. 00	Notes and bills rediscounted Bills payable	12, 000, 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	187, 521. 08	Total	187, 521. 0 <b>8</b>

### First National Bank, Howard.

Fractional currency, nickels, cents. Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit.

Redemption fund with Treas. U. S.

Due from Treasurer U. S.

Exchanges for clearing house...... Bills of other national banks.....

Total.....

N. S. LAMBERT, President.	No.	3242. N.	Momma, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$97, 350. 70 459, 39	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	11, 000. 00 1, 853. 41
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	1, 945. 37 1, 541. 78	National-bank notes outstanding State-bank notes outstanding	g . 11, 250. 00
Due from other national banks Due from State banks and bankers.	e one 61	l <del>i</del>	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 747. 91 488. 92	Individual deposits	59, 526. 53
Premiums on U. S. bonds Checks and other cash items	52. 20	Deposits of U.S. disbursing office	1
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and banker	177. 27
Specie	6, 487. 05 4, 702. 00	Notes and bills rediscounted Bills payable	2 000 00
U. S. certificates of deposit	562. 50	zama paganto	2,000.00
Due from Treasurer U. S	195 007 91	Total	135, 807. 21
10001	100,001.21	10001	150, 607. 21
G. W. McKry, President.		l Bank, Howard. 3794. A	F. EBY, Cashier.
Loans and discounts	\$96, 503, 49 745, 16	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund. Undivided profits	10, 000. 00 3, 282. 66
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	20, 633. 73	National-bank notes outstandin State-bank notes outstanding	g 11, 250. 00
Bank g nouse, furniture, and uxtures	10, 500.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	800.00 734.94	Individual deposits United States deposits Deposits of U.S. disbursing office	80, 806. 95
Premiums on U. S. bonds	182.50		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Legal-tender notes.	8, 247. 75 5, 500. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	166, 499. 88	Total	166, 499. 88
Humboldt	First Natio	nal Bank, Humboldt.	<u> </u>
E. A. BARBER, President.	No.		BARBER, Cashier.
Loans and discounts	\$88, 065, 56 2, 703, 74	Capital stock paid in	· i
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	15, 000. 00	Surplus fundUndivided profits	2, 900. 00 1, 876. 90
Stocks, securities, etc	9, 930, 07	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 112. 68		1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	165. 20 3, 025. 62	Individual deposits United States deposits Deposits of U.S. disbursing office	ì
Exchanges for clearing house		Due to other national banks	l . <b></b>

59. 17 5, 115. 45 6, 370. 00

675.00

163, 108.02

Bills payable.....

163, 108. 02

Notes and bills rediscounted .....

Total....

## First National Bank, Hutchinson.

S. W. CAMPBELL, President.

No. 3180.

E. L. MEYER, Cashier.

			, · · · · · · ·
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1, 317. 35 25, 000. 00	Cumbus fund	50, 000. 0
U. S. bonds to secure deposits		Surplus fund	4, 959. 79
U. S. bonds on hand	•••••	Ondivided pronos	4, 505. I
Stocks, securities, etc		National-bank notes outstanding	22, 490, 00
Due from approved reserve agents.	30, 478, 17		
Due from other national banks	186, 35	State-balla notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 500, 00		
Other real estate and mortg's owned		Individual deposits	181, 422, 6
Current expenses and taxes paid	1, 319. 83	United States deposits	. <b></b>
Premiums on U.S. bonds	1, 145. 42	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	<b></b>
Fractional currency, nickels, cents.	189, 60	l	
Specie	3, 310. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit	1 105 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
L'uo nom libasurer U.S		1	
Total	308, 872. 48	Total	308, 872. 4

## Hutchinson National Bank, Hutchinson.

A. J. Lusk, President.	No. 3192.		C. H. MENKE, Cashier	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	\$174, 263, 45 2, 355, 06 25, 000, 00 8, 857, 47	Capital stock paid in Surplus fund Undivided profits National-bank notes outst State-bank notes outstand Dividends unpaid Individual deposits	anding	\$100, 000. 00 20, 000. 00 2, 312. 92 22, 500. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 941. 23 1, 079. 95 5, 885. 00 47. 00 3, 921. 00 5, 000. 00	United States deposits Deposits of U.S. disbursing Due to other national ban Due to State banks and ba Notes and bills rediscount Bills payable	gofficers ks ankers	
Total	252, 975. 16	Total		252, 975. 16

## National Bank of Commerce, Hutchinson.

JOHN HALL, President.	No.	3861. N. G. Holi	ISTER, Cashier.
Loans and discounts		Capital stock paid in	.] \$100, 000. 00
Overdrafts	117. 38		]
U. S. bonds to secure circulation		Surplus fund	. 7, 500.00
U. S. bonds to secure deposits		Undivided profits	4, 768. 11
U. S. bonds on hand			l
Stocks, securities, etc	14, 330. 06	National-bank notes outstanding.	. 22, 500. 00
Due from approved reserve agents.	7, 137. 34	State-bank notes outstanding	- <b></b>
Due from other national banks		l	l
Due from State banks and bankers		Dividends unpaid	. 30.00
Bank'g house, furniture, and fixtures		T 30 12 3 3 4	20.00= 10
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Don't 11 1 12 13 1	
Exchanges for clearing house	***********	Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	
Fractional currency, nickels, cents.	128. 03	37.4	0.415.00
Specie	3, 613. 50	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	. 5, 000. 00
U. S. certificates of deposit			1
Redemption fund with Treas. U.S.	1, 125. 00		1
Due from Treasurer U.S			1.
Total	217, 540. 30	Total	217, 540. 30

# First National Bank, Independence.

R.	P.	ALLEN.	President.

No. 3021.

G. L. REMINGTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$97, 218. 81 3, 323. 51	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>1</b> 2, 5 <b>0</b> 0. 00	Surplus fundUndivided profits	10, 000. 00 1, 677. 70
U. S. bonds on hand	2, 027, 99 17, 076, 77	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 613. 93 2, 863. 17	Dividends unpaid	200.00
Other real estate and mortg's owned Current expenses and taxes paid	5, 468. 05 153. 85	Individual deposits	
Premiums on U. S. bonds	2, 900. 00 205. 12	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	1, 050. 00 18. 66	Due to other national banks Due to State banks and bankers	
Specie	10, 105, 75 8, 310, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562.50		
Total	166, 498. 11	Total	166, 498. 11

## Citizens' National Bank, Independence.

HENRY FOSTER, President.	No.	4592. A. C. S	TICH, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	963. 49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		T. 13	
Due from State banks and bankers		Dividends unpaid	
Bank'g house furniture and fixtures			
Other real estate and mortg's owned		Individual deposits	102, 791. 59
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks	
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Notes and bills rediscounted	
Legal-tender notes	5, 015, 00	Bills payable	
U.S. certificates of deposit		Dins payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	175, 005. 08	Total	175, 005, 08

## Commercial National Bank, Independence.

Commorcial Etamonal, Macponico.				
R. V. HOCKETT, President.	No.	4499. GEO. T. GUER	NSEY, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
Overdrafts	6, 258. 06			
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	1, 000. 00	
U. S. bonds to secure deposits		Undivided profits	5, 520. 94	
U. S. bonds on hand	. <b></b>	{	·	
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.	17, 333, 40	State-bank notes outstanding		
Due from other national banks	21, 745. 53			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	3, 500, 00			
Other real estate and mortg's owned		Individual deposits	210, 477, 83	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds	5, 000, 00	Deposits of U.S. disbursing officers.		
Checks and other cash items		1		
Exchanges for clearing house		Due to other national banks	5, 181, 49	
Bills of other national banks		Due to State banks and bankers	1, 429, 82	
Fractional currency, nickels, cents.			•	
Specie		Notes and bills rediscounted		
Legal-tender notes		Bills pavable.		
U.S. certificates of deposit		pag tag		
Redemption fund with Treas. U.S.				
Due from Treasurer U. S		li i		
		li		
Total	346, 110. 08	Total	346, 110, 08	
	, ,	l e		

## First National Bank, Jetmore.

P.	Α.	SIMMONS.	President.

No. 3805.

C. E. WILSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$32, 696. 76 2, 620. 48	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	5, 500, 00
U. S. bonds to secure deposits		Undivided profits	3, 862, 55
U. S. bonds on hand		- Landa product	0,002.00
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	450.09		
Due from State banks and bankers.	3, 000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>12, 449.</b> 81		
Other real estate and mortg's owned		Individual deposits	31, 218. 93
Current expenses and taxes paid	1, 182. 02	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		l	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	<del>.</del>
Fractional currency, nickels, cents	2, 33		
Specie	867.45	Notes and bills rediscounted	
Legal-tender notes	<b>3, 8</b> 85. 00	Bills payable	
U. S. certificates of deposit	F00 50		
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S	***************************************	l	
Total	101, 831. 48	Total	101, 831. 48

## First National Bank, Jewell City.

THEO. BARTHOLOW, President.	No. 3591. NEWTON KREAMER, Cashier.		
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 391. 92		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 060, 00
U. S. bonds to secure deposits		Undivided profits	20, 163, 79
U. S. bonds on hand		1	
Stocks, securities, etc	443, 15	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	27, 768, 64	State-bank notes outstanding	,
Due from other national banks		and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and t	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	76, 780. 41
Current expenses and taxes paid		United States deposits	10, 100.41
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposiusor O.S. disputsing omcers.	
Exchanges for clearing house		Due to other national banks	
Bill of other national banks		Due to State banks and bankers	
		Due to State banks and bankers	•••••
Fractional currency, nickels, cents .		Natas and hills madis assets J	
Specie	4, 782. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		į.	
Total	168, 194. 20	Total	168, 194. 20

#### First National Bank, Junction City.

THEC	nauonai Dai	ik, builded City.	
G. W. McKnight, President.	No.	3543. C. W. STRICK	LAND, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 100. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 317. 34
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	18, 318. 70	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 717. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	918.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1, 694. 95
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	10, 320. 25	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	4, 150. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •	{	
Total	233, 501. 67	Total	233, 501. 67

## Central National Bank, Junction City.

Central	National B	ank, Junction City.	
SUMNER W. PIERCE, President.			ROTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$118, 287. 56	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Cottor real extets and morte's evened	618.00 25.000.00	Surplus fund	Į.
U. S. bonds to secure deposits	25,000.00	Surplus fund	1, 100. 00 6, 340. 68
U. S. bonds on hand		Notional bank notes outstanding	1
Due from approved reserve agents.	4, 520. 19	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	1, 030. 92	Di-13313	
Bank's house furniture and fixtures	15, 900. 00	Dividends unpaid	1
		Individual deposits	55, 145. 02
Current expenses and taxes paid Premiums on U.S. bonds	1 4, 250, 00	United States deposits   Deposits of II.S. disbursing officers	
Checks and other cash items	498. 69	If	
Checks and other eash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	650.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	38. 82	16	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	11,009.10	Notes and bills rediscounted Bills payable	5, 000, 00
U. S. certificates of deposit	2, 120.00	Dins payable	3,000.00
Redemption fund with Treas. U.S.	* 1, 125. 00		
Total	190, 133, 70	Total	190, 133. 70
Inter-St	ate National	Bank, Kansas City.	
J. J. SQUIER, President.	No.	4381. M. W. St. C	LAIR, Cashier.
Loans and discounts	\$951, 308. 07 28, 563. 79	Capital stock paid in	\$1,000,00 <b>0.0</b> 0
Overdrafts U. S. bonds to secure circulation	50, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	37, 147. 47
Stocks, securities, etc		National-hank notes outstanding	45, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	369, 776. 05	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	150, 018, 53 59, 791, 73	Dividends unpaid	375.00
			i
Other real estate and mortg's owned	8 998 09	Individual deposits	608, 695. 58
Current expenses and taxes paid Premiums on U. S. bonds	8, 501. 25 35, 509. 98 106, 735. 81 85, 234. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	35, 509. 98	1	ľ
Exchanges for clearing house Bills of other national banks	85, 234, 00	Due to other national banks Due to State banks and bankers	70, 346, 99
		1	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	100, 110. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Due from Treasurer U. S	2, 200.00		
Total.		Total	2 016 977 83
			2,010,011.00
		Bank, Kansas City.	- ~ * * *
THOMAS J. PARKER, President.	No. 3		KETT, Cashier.
Loans and discounts	\$224, 198, 06 2, 186, 56	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	10, 000. 00 5, 185. 58
U.S. bonds to secure deposits		Undivided profits	5, 185. 58
U. S. bonds on handStocks, securities, etc	4, 586, 82 102, 739, 89 39, 905, 02	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	102, 739. 89	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	39, 903, 02	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 071. 85	[ -	
Other real estate and mortg's owned Current expenses and taxes paid	1, 871. 34	Individual deposits	293, 444. <b>4</b> 7
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 721. 68		
Exchanges for clearing house Bills of other national banks	14, 516, 00	Due to other national banks Due to State banks and bankers	10, 832. 68 9, 429. 11
Fractional currency, nickels, cents.	114, 42 20, 355, 20		
Specie. Legal-tender notes.	20, 355, 20 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 140.00		

451, 391. 84

451, 391. 84

## First National Bank, Kingman.

	~ .	<b>~</b>
D. B.	COOK.	President.

No. 3509.

A. C. FREDERICK. Cashier.

D. B. COOK, President.	No.	3509. A. C. Frede	RICK, Cashier.
Resources.		Liabilities.	
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	\$96, 733. 47	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	7, 150. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 620. 76
Stocks, securities, etc		National-bank notes outstanding	<b>16,</b> 870. 0 <b>0</b>
Due from approved reserve agents.	19, 633. 03 14, 666, 34	State-bank notes outstanding	
	***************************************	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 726, 72		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 278, 09	Individual deposits	
Checks and other cash items	1, 312. 89	i	
Exchanges for clearing house Bills of other national banks	3, 006. 00	Due to other national banks Due to State banks and bankers	
			i
Specie	5, 616, 20 1, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,000.00	Dins payaoto.	
Practional currency, nickels, cents. Specie	843.50		
Total	199, 581. 25	Total	199, 581. 25
First National Bank, Kinsley.			
R. E. EDWARDS, President.	No.	·	Hine, Cashier.
Loans and discounts	\$63, 772. 58	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	4, 600. 00 1, 290. 18
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	1, 290. 18
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	13, 444. 03 61. 78	State-bank notes outstanding	
Due from State banks and bankers.	0.045.32	Dividends unpaid	
Other real estate and mortg's owned	8, 640, 55	Individual deposits	43, 482. 68
Current expenses and taxes paid Premiums on U. S. bonds	535.57	Individual deposits	
Checks and other cash items	148. 52		i
Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	46. 91 5, 223. 25 3, 625. 00		i
Legal-tender notes	3, 625. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Due from Treasurer U. S	•••••		<u> </u>
Total		Total	110, 622. 86
Fire	st National	Bank, Kirwin.	·
H. J. CAMBRON, President.  Loans and discounts		•	Hull, Cashier.
Loans and discounts	\$48, 577. 02	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	515. 44 12. 500. 00	Surplus fund	5, 700, 00
U. S. bonds to secure deposits	••••	Surplus fund	5, 700. 00 1, 776. 14
Stocks, securities, etc	114.12	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	1, 624. 99		
Due from State banks and bankers.	4, 936. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	H	1
Current expenses and taxes paid	429. 80	Individual deposits	
Checks and other cash items	2, 250. 00 2, 320. 02	Doposits of O.S. dispursing omcers.	(
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	70.60
Fractional currency, nickels, cents.	5. 95	Notes and belle and then don't be a second to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	ŧ
Legal-tender notes.	5, 970, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	689 50		
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		1
		U	

93, 008. 79

Total .....

93, 008. 79

## First National Bank, La Crosse.

		ank, La Crosse.	a
B. F. COUGHENOUR, President.	No. 3		, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$53, 570. 03	Capital stock paid in	\$50, 000. 00
Loans and discounts	12, 500, 00	Surplus fundUndivided profits	2, 500. 00 1, 243. 40
U. S. bonds on hand	10, 618. 48 2, 804. 06	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
O. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	3, 371. 42 2, 341. 60	Dividends unpaid	1, 625. 00
Other real estate and mortg's owned Current expenses and taxes paid	712. 85	Individual deposits	30, 292. 50
Checks and other cash items Exchanges for clearing house	1, 179. 31	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	14, 66 019 85		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	5, 139. 00 562. 50	Notes and bills rediscounted Bills payable	***************************************
Due from Treasurer U.S	96, 910. 90	Total	96, 910. 90
			<u> </u>
JACOB W. RUSH, President.	st National I No. 2	Bank, Larned. 666. Wm. S. W	EBB, Cashier.
Loans and discounts	\$195, 871. 34	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation	1, 102. 12	Surplus fund	30, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	9, 236. 18
U. S. bonds on hand	5, 530. 63	National bank notes outstanding	33 750 00
Stocks, securities, etc	16, 818. 35	National-bank notes outstanding State-bank notes outstanding	33, 100.00
Due from other national banks Due from State banks and bankers.	8, 846. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 000. 00		
Other real estate and mortg's owned	725.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	95, 819. 22
Current expenses and taxes paid Premiums on U. S. bonds	19 000 00 !	Deposits of U.S. disbursing officers	55, 000. 00
Checks and other cash items	21, 438, 71		
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks	157. 30
		1	
Specie	3, 862. 10 4 361 00	Notes and bills rediscounted Bills payable	5 000 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50	Dills payable	5,000.00
Total	378, 962. 70	Total	378, 962. 70
Lawrer	ice National	Bank, Lawrence.	
JUSTIN D. BOWERSOCK, President.	No. 3		JGHN, Cashier.
Loans and discounts	\$184, 977. 04	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25,000,00	Surplus fund	6, 500. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	2, 836. 75
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	47 939 90		İ
Due from approved reserve agents.	47, 232, 80 20, 311, 63	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks			1
Bank'g house, furniture, and fixtures	4, 564, 50 1	Dividends unpaid	ľ
Other real estate and mortg's owned Current expenses and taxes paid	2, 460. 00	Individual deposits	197, 772. 69
Premiums on U. S. bonds	1, 339. 98 12, 750. 00	United States deposits	226, 30 32, 845, 76
Checks and other cash items	3, 192. 77	Deposits of U.S. disbursing officers.	16, 699. 65
Exchanges for clearing house			1
Bills of other national banks Fractional currency, nickels, cents.	11, 881. 00 30. 85	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit.	<b>2</b> 0, 829, 50		i
U.S. certificates of denosit.	150,00	Notes and bills rediscounted Bills payable.	10, 000. 00
Redemption fund with Treas. U.S.	1, 125. 00		1 -2,000.00
Due from Treasurer U.S	389, 381, 15	Total	389, 381. 15
	000, 001, 10	10001	900, 001. 10

Mercha: A. Monroe, President.	nts' <b>N</b> ationa No. 3	l Bank, Lawrence. 584. R.G.JAM	ISON, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	580. 92 22, 083. 72 1, 062. 89 4, 308. 31 35, 832. 27 1, 929. 94 1, 417. 44 4, 875. 00 308. 84	Capital stock paid in	163, 568. 49
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	14, 050. 00	Bills payable.	

## Watkins National Bank, Lawrence.

Total....

311, 958. 20

311, 958. 20

Total.....

Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.  20, 367. 03 8, 291. 97  Dividends unpaid. 8. Individual deposits. 190, 352. United States deposits Deposits of U.S. disbursing officers. Due to other national banks.	J. P. WATKINS, President.	No. 388	PAUL R. 1	Brooks, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits State-bank notes outstanding. State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. United a sun paid State-bank notes outstanding. United a sun paid State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. United a sun paid State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstand			Capital stock paid in	\$150, 000. 00
U. S. bonds on hand		2, 024. 33		1
U. S. bonds on hand		37, 500. 00	Surplus fund	12, 000. 00
Stocks, securities, etc	U.S. bonds to secure deposits		Undivided profits	5, 373, 39
Due from approved reserve agents.  Due from other national banks 28, 291. 97  Due from State banks and bankers 28, 291. 97  Due from State banks and bankers 28, 291. 97  Dividends unpaid 8.  Dividends unpaid 8.  Individual deposits 190, 352.  United States deposits 190, 352.  United States deposits 295. 88  Premiums on U. S. bonds 7, 600. 90  Checks and other cash items 860. 95  Exchanges for clearing house 281. 00  Due to State bank notes outstanding	U. S. bonds on hand		-	]
Due from approved reserve agents.  Due from other national banks 8, 291. 97  Due from State banks and bankers 8, 291. 97  Due from State banks and bankers 92, 291. 97  Dividends unpaid 8.  Dividends unpaid 8.  Individual deposits 190, 352.  United States deposits 190, 352.  United States deposits 190, 352.  Deposits of U.S. disbursing officers 190, 352.  Due to other national banks 281. 00  Due to State banks and bankers 1, 005.	Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Due from other national banks 8, 291. 97 Due from other hat banks and bankers 3, 715. 21 Other real estate and mortg's owned Current expenses and taxes paid 925. 88 Premiums on U. S. bonds 7,000. 00 Checks and other cash items 821. 00 Exchanges for clearing house 281. 00 Dividends unpaid 8. Individual deposits 190, 352. United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to other national banks 1, 005.	Due from approved reserve agents.	20, 367. 03	State-bank notes outstanding	
Due from State banks and bankers	Due from other national banks		•	
Other real estate and mortg's owned Current expenses and taxes paid 925. 88 925. 88 United States deposits 190, 352. United States deposits Deposits of U.S. disbursing officers Exchanges for clearing house 281. 00 Due to other national banks 1,005.	Due from State banks and bankers.		Dividends unpaid	8.00
Other real estate and mortg's owned Current expenses and taxes paid 925.88 Premiums on U. S. bonds 7,000.00 Checks and other cash items 868.95 Exchanges for clearing house 281.00 Due to other national banks 1,005.	Bank'g house, furniture, and fixtures		•	ł
Current expenses and taxes paid. 925. 88 Premiums on U. S. bonds. 7,000. 00 Checks and other cash items. 868. 95 Exchanges for clearing house Due to other national banks. 281. 00 Due to State banks and bankers. 1,005.	Otherreal estate and mortg's owned	136. 60	Individual deposits	190, 352, 00
Premiums on U.S. bonds	Current expenses and taxes paid	925. 88	United States deposits	
Checks and other cash items	Premiums on U.S. bonds	7, 900, 00	Deposits of U.S. disbursing officer	s
Bills of other national banks 281.00 Due to State banks and bankers 1,005.	Checks and other cash items	868.95		1
Bills of other national banks 281.00 Due to State banks and bankers 1,005.			Due to other national banks	
Fractional currency, nickels, cents . 71, 35	Fractional currency, nickels, cents .	71, 35	•	
Specie 26, 677, 50 Notes and bills rediscounted	Specie	26, 677, 50	Notes and bills rediscounted	
Legal-tender notes 4, 000. 00 Bills payable.	Legal-tender notes	4, 000, 00	Bills payable	
U.S. certificates of deposit	II. S. certificates of deposit			
Redemption fund with Treas, U. S. 1, 687, 50	Redemption fund with Treas, U.S.	1, 687, 50		1
Due from Treasurer U. S.		,,,		1
Total	Total	392, 489. 26	Total	392, 489. 26

## First National Bank, Leavenworth.

E. N. MORRILL, President.	No. 1	82. C. PE	APER, Cashier.
Loans and discounts	\$657, 212. 68	Capital stock paid in	\$300,000.00
Overdrafts	5, 033. 61	-	1 ' '
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	36, 000, <b>00</b>
U. S. bonds to secure deposits	150, 000.00	Undivided profits	14, 301, 11
U. S. bonds on hand		•	. ,
Stocks, securities, etc	4, 598, 60	National-bank notes outstanding	45, <b>0</b> 00, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	8, 638, 26	•	
Due from State banks and bankers.	17, 944, 79	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	626, 406. 69
Current expenses and taxes paid		Certified checks	687.40
Premiums on U.S. bonds	42, 000. 00	United States deposits	74, 324, 24
Checks and other cash items	4, 490. 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		2 opostos o isiaisoursing onicors.	00, 002.01
Bills of other national banks		Due to other national banks	13, 173. 85
Fractional currency, nickels, cents.		Due to State banks and bankers	85, 935, 97
Specie	40, 021, 10	Due to Stave banks and bankers	65, 855. 91
Legal-tender notes	35, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit.	35,000.00		
Redemption fund with Treas. U.S.	2, 250. 00	Bills payable	
Due from Treasurer U.S	2, 200.00		
Due from Treasurer C.S	******	۰	
Total	1, 281, 881. 83	Total	1, 281, 881. 83

## Leavenworth National Bank, Leavenworth.

Leavenwo		l Bank, Leavenworth.	
PAUL E. HAVENS, President.	No. 3	8033. EDWARD CAR	ROLL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$623, 197. 90	Capital stock paid in	\$150, 000.00
Overdrafts	9, 687, 42	I -	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00 200, 000. 00	Surplus fund	50, 000, 00 44, 251, 96
U. S. bonds on hand	200, 000.00	li .	
Stocks, securities, etc	468. 19 385, 811. 10	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	38, 038, 97	State-bank notes outstanding	
Due from State banks and bankers.	496, 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500. 00	Individual deposits	775, 397. 83
Current expenses and taxes paid	4, 491. 14	Certified checks. United States deposits	1, 510. 00
Premiums on U. S. bonds Checks and other cash items	4, 500, 00 138, 40	United States deposits	131, 216. 97 54, 058, 50
Exchanges for clearing house		Deposits of U.S. disbursing officers.	1
Bills of other national banks	3, 869. 00	Due to other national banks Due to State banks and bankers	53, 670, 42
Fractional currency, nickels, cents.	36. 09 61. 003. 89	Due to State banks and bankers	81, 570. 46
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U.S. certificates of deposit	1 897 50	Bills payable	
Legal-tender notes U. S. certificates of deposit	1,001.00		ĺ
Total	1, 375, 426. 14	Total	1, 375, 426. 14
Manufactur	ora' Mationa	ll Bank, Leavenworth.	<u> </u>
W W Swynen President	No. 20		KELS, Cashier.
Loans and discounts	\$327, 638, 98	Capital stock paid in	
Overdrafts	8, 559.44	<u>'</u>	l
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	37, 500. 00	Surplus fund	6, 000. 00
II. S. bonds on hand		-	
Stocks, securities, etc	17, 738. 67	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	28, 130. 01 8, 742. 05	1	l
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500.00	Individual deposits	225, 116, 97
Current expenses and taxes paid Premiums on U. S. bonds	2, 244. 72 7, 250. 00	Certified checks	4, 000.00
Checks and other cash items	7, 250, 00 77, 25	Deposits of T S dishursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house			l .
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 995. 00 52. 49	Due to other national banks Due to State banks and bankers	1, 449. 45 39, 703. 20
Specie	4, 952. 15		
Legal-tender notes	11, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50	Dins payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S			
Total	470, 068. <b>26</b>	Total	470, 068. 26
Fi	rst National	Bank, Leoti.	
T. W. PELHAM, President.	No. 3	844. J. J. BARR	ELLE, Cashier.
Loans and discounts	\$48, 263. 07	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 053, 48 12, 500, 00	Surplus fund	4, 550. 00
U. S. bonds to secure deposits	, 500. 00 J	Surplus fundUndivided profits	504.40
U. S. bonds on hand	0 460 06		
Stocks, securities, etc	8, 468. 06   489. 11	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	<b>5</b> , <b>4</b> 37, 46		l.
Due from State banks and bankers. Bank'g house, furniture, and fixtures	678. 20 4, 000, 00	Ďividends unpaid	
Other real estate and mortg's owned	9, 193. 00	Individual deposits	
Premiums on U.S. bonds	740. 86 328. 76	Certified checks	1, 606. 07
Checks and other cash items	1, 105. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 000. 00	Due to other national banks	
Tractional currency nickels cents	99.31	Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit	1, 600. 00 5, 500. 00	Notes and bills rediscounted	800, 00
U. S. certificates of deposit.	5, 500. 00	Bills payable	800, 00
Redemption fund with Treas. U.S.	79.50		
		m	00.050 ==
Total	99, 858. 81	Total	99, 858, 81

## First National Bank, Lincoln.

F. A. HEAD, President.

No. 3464.

FRANK F. CHASE, Cashier.

Resources.		Liabilities.	Liabilities.	
Loans and discounts	\$54, 738. 88 2, 539. 85	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 000. 00	
U. S. bonds to secure deposits		Undivided profits	6, 697. 13	
U. S. bonds on hand		Camaramou production	0, 0020	
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	3, 607. 01		<i></i>	
Due from other national banks				
Due from State banks and bankers		Dividends unpaid	• • • • • • • • • • • • •	
Bank'g house, furniture, and fixtures	14, 733. 84			
Other real estate and mortg's owned	9, 086, 33 19, 48	Individual deposits	30, 819. 3	
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits		
Checks and other cash items	490.58	Depositson O.S. disbursing oncers.	• • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	499.00	Due to State banks and bankers		
Fractional currency, nickels, cents.	4.14	1		
SpecieLegal-tender notes	2, 984. 85	Notes and bills rediscounted		
Legal-tender notes	1, 000.00	Bills payable		
U.S. certificates of deposit				
	562.50			
Due from Treasurer U.S				
Total	102, 766. 46	Total	102, 766, 40	

## First National Bank, Lindsborg.

B. F. DUNCAN, President.	No. 3	John A. Swe	NSON, Cashier.
Loans and discounts	\$102, 649. 01	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band		Surplus fund Undivided profits.	30, 000. <b>0</b> 0 2, 316. 51
Stocks, securities, etc	6, 931, 82 6, 19	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Dividends unpaid	52, 907. 42
Premiums on U. S. bonds	2, 120. 27	Deposits of U.S. disbursing officers.  Due to other national banks	••••••
Bills of other national banks Fractional currency, nickels, cents.	195. 00 114. 19	Due to State banks and bankers  Notes and bills rediscounted	
Specie	9, 930. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	146, 473. 93	Total	146, 473. 93

### First National Bank Lyons

First National Bank, Lyons.				
J. A. BLAIR, President.	No. 3	3577. J. 7	C. Ralston, Cashier.	
Loans and discounts	\$35, 307. 86 484. 35	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 2, 265. 50	
U. S. bonds on hand		-	1 '	
Stocks, securities, etc Due from approved reserve agents	6, 542. 01	National-bank notes outstand State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	ı	
Current expenses and taxes paid Premiums on U. S. bonds	2, 985, 15	United States deposits Deposits of U.S. disbursing of		
Checks and other cash items	576. 07			
Exchanges for clearing house Bills of other national banks	155.00	Due to other national banks Due to State banks and banl		
Fractional currency, nickels, cents. Specie Legal-tender notes	. 68 477. 15	Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		İ	
Total	94, 825. 22	Total	94, 825. 22	

## First National Bank, Manhattan.

First National Bank, Manhattan.			
J. B. Anderson, President.	No.	3782. G. S. Mu	RPHY, Cashier.
Resources.		Liabilities.	,
Loans and discounts	\$126, 080. 49 2, 641. 28	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	2, 700. 00
U. S. bonds to secure deposits U. S. bonds on hand			1
Due from approved reserve agents	63, 193, 47	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks  Due from State banks and bankers	. 10, 333. 07	Dividends unpaid	t
Bank'g house, furniture, and fixture	14, 785, 23 2 244 60	1)	1
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	717.09	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 002. 02
Checks and other cash items	3,000.00	li .	i
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	. 2, 268, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	20, 177. 95	Notes and bills rediscounted	
Legal-tender notes	12, 043. 00	Bills payable	
Fractional currency, nickels, cents Specte	1, 125. 00		1
Total	285, 645. 39	Total	285, 645, 39
Tinto	n Matienal D	ank, Manhattan.	1
J. B. MITCHELL, President.		4008. L. L. ASHBROOI	K. Jr., Cashier.
Loans and discounts	\$75, 100. 13	Capital stock paid in	
Overdrafts	12, 500.00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	l
Stocks, securities, etc	448. 98 4 290 82	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 224. 67	Dividends unpaid	1
Bank'g house, furniture, and fixtures	10, 225, 00	For Similary 1 describe	i
Current expenses and taxes paid	433.06	Individual deposits	55, 555. 29
Checks and other cash items	2, 800.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	335, 00	Due to other national banks Due to State banks and bankers	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nuckels, cents. Specie	47, 60 5, 738, 90	Notes and bills rediscounted	1
Legal-tender notes U.S. certificates of deposit	5, 300.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. <b>5</b> 0		
Total	120, 978, 93	Total	120 978 93
	1		1,
N R LAMAR President.	No. 5	Bank, Mankato. JNO. J. T.A.	MAR, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to n hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank's house furnitare and fixtures	\$87, 948. 94	Capital stock paid in	•
Overdrafts	1, 781. 04 15, 000. 00	1	7 350 00
U. S. bonds to secure deposits		Surplus fund	2, 099. 54
Stocks, securities, etc	95 255 16	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	354. 17		
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 619. 25 295. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers.	72, 010. 00
Premiums on U.S. bonds	1. 747. 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	650. 00	Due to other national banks Due to State banks and bankers	/*************************************
Fractional currency, nickels, cents.	24. 59	Notes and bills rediscounted	
Specie	755. 00	Bills payable	••••••
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
		(flata)	174.000
Total	154, 959. 54	Total	154, 959. 54

## First National Bank, Marion.

	_	_	
WM.	н.	DHDLEY.	President.

No. 3018.

FRED. L. FRAZER. Cashier.

WM. H. DUDLEY, President.	No. 3	3018. FRED. L. FR	AZER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141, 658, 61	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	3, 920, 16 25, 000, 00	Surplus fund	4, 500. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	5, 955. 38
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	2, 400. 00 15, 922. 57 1, 931. 18	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	15, 922. 57 1, 931. 18	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 38 518 24 1	Dividends unpaid	I .
Other real estate and mortg's owned	8, 300, 00 5, 177, 50 3, 440, 28	Individual deposits	115, 173. 78
Premiums on U. S. bonds	3, 440. 28	Individual deposits	
Checks and other cash items	257. 53		1
Bills of other national banks		Due to other national banks Due to State banks and bankers	151. 39
Specie	1, 155. 95	Notes and bills rediscounted	6, 560, 00
Legal-tender notes	5, 966. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		ł
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	254, 840. 55	Total	254, 840. 55
Cottonwoo	od Valley N	ational Bank, Marion.	
W. H. DUDLEY, President.	No.		URTIS, Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks accounties atc	\$88, 486. 18	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	 
U. S. bonds to secure deposits		Undivided profits	3, 196. 14
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	e 510 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	6, 513. 02	ll.	ł
Due from State banks and bankers.	1 3, 631, 83	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	0 200 76	Individual deposits	50, 592. 13
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 229. 10	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	357, 36	1	Į.
Bills of other national banks Fractional currency, nickels, cents.	10. 00 10. 51	Due to other national banks Due to State banks and bankers	
Specie	1, 076. 75	Notes and bills rediscounted Bills payable	4, 000. 00
U. S. certificates of deposit	1, 020. 00	Buis payable	10, 000. 00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		•
Total		Total	129, 341. 93
		11	120, 041. 00
		ank, Marysville.	
S. A. FULTON, President.	No. 2		LTON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	\$126, 926. 46 4, 539. 42	Capital stock paid in	
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	8, 500. 00 3, 846. 05
U. S. bonds on hand			]
Due from approved reserve agents.	71, 434. 14	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.	133,75	Dividends unpaid	1
Bank'g house, furniture, and fixtures	6, 500, 00	Dividents unpara	
Other real estate and mortg's owned Current expenses and taxes paid	1,700.00 831.80	Individual deposits United States deposits Deposits of U.S. disbursing officers.	143, 697. 39
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000. 00 486. 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	#00,11	Due to other national banks Due to State banks and bankers	
Buis of other national banks Fractional currency, nickels, cents.	1 52.20		
Fractional currency, nickels, cents. Specie	5, 900. 50 5, 000. 00	Notes and bills rediscounted Bills payable	·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	0,000.00	Ditto payauto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	900.00		

249, 043. 44

Total.....

249, 043, 44

First	National B	ank,	McPherson.	
ROYAL MATTHEWS, President.	No. 3	3521.	A. E. W.	ILSON, Cashier.
Resources.			Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	\$146, 071, 95 457, 12	Cap	ital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Sur Und	plus fund livided profits	25, 000, 00 6, 663, 65
Stocks, securities, etc	7, 480. 78 29, 610. 29	Nat Stat	ional-bank notes outstandinge-bank notes outstanding	16, 870. 00
Due from other national banks Due from State banks and bankers.	115. 47 544. 74 2, 055. 33	Divi	idends unpaid	1
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1, 209. 54	Indi Uni	ividual depositsted States depositsosits of U.S. disbursing officers.	103, 688. 67
Premiums on U. S. bonds	188. 84	11		
Bills of other national banks Fractional currency, nickels, cents	1, 280. 00 84. 76	IJ	to other national banks to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	84. 76 3, 530. 00 15, 000. 00	Note Bills	es and bills rediscounted s payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	843. 50			
Total	227, 222. 32		Total	227, 222. 32
			nk, McPherson.	
E. P. WILLIAMS, President.	No. 3			IAMS, Cashier,
Loans and discounts Overdrafts	\$123, 590. 77 26. 53	-	ital stock paid in	l ' '
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	12, 500. 00	1	olus fundivided profits	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	7, 000. 00 9, 579. 82	Nati Stat	ional-bank notes outstanding e-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 000. 00 20, 000. 00	1	dends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on H. S. honds	1, 696. 93	Indi Unit	vidual depositsted States depositsosits of U.S. disbursing officers .	140, 783. 75
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	1, 020. 45	.)	to other national banks to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 410. 00 247. 15 20, 269. 00 11, 500. 00	. )		į
Fractional currency, lickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	11, 500. 00 562. 50	Bills	es and bills rediscounteds payable	
Total			Total	212, 403, 15
First N	ational Bank	. M	edicine Lodge.	
J. P. Hall, President.	No. 3	253.	C. S. J	obes, Cashier.
Loans and discounts	\$64, 275. 66	Cap	ital stock paid in	\$50,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	12, 500. 00	Surj	plus fundivided profits	10, 000, 00 3, 816, 99
U. S. bonds on hand	1, 380. 98 8, 897. 98	11	ional-bank notes outstanding e-bank notes outstanding	[
Due from other national banks Due from State banks and bankers.	14, 126. 32	l	idends unpaid	
Other and set of a large of the set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a set of	7,444.05	Indi Uni	vidual deposits ted States deposits osits of U.S. disbursi <b>ng</b> officers .	47, 208. 74
Premiums on U. S. bonds	1, 024. 60	ļļ.		
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	40.00 7.90	ii .	to other national banks to State banks and bankers	}
Specie Legal-tender notes U. S. certificates of deposit	4, 703. 70 2, 432. 00	Bills	es and bills rediscounteds payable	

562.50 123, 132. 17

Total.....

123, 132, 17

Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas.U.S.
Due from Treasurer U.S.

First	National Ba	nk, Minneapolis.	
A. W. GILBERT, President.	No. 3	3353. W. L. MERRYE	TELD, Cashier.
Resources.		Liabilities.	· ·
Loans and discounts	<b>\$53, 100. 6</b> 5	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 186, 58 12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	1, 007. 50 1, 024. 70	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	17 018 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	6, 054, 64 1, 348, 96	Individual deposits United States deposits Deposits of U.S. disbursing officers.	19, 002. 75
Checks and other cash items Exchanges for clearing house	163,74	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	750.00 48.73		l
Fractional currency, nickels, cents. Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000. 00	Notes and bills rediscounted Bills payable	0,010.41
Redemption fund with Treas. U.S. Due from Treasurer U.S.	62. 50		
Total	97, 764, 50	Total	97, 764, 50
J. C. GAFFORD. President.	No.	l <b>Bank, Minneapolis.</b> 3731. B. F. Brac	KEN, Cashier.
Loans and discounts	\$89, 583. 56	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	1, 781. 22 15, 000. 00	Surplus fund	4, 600, 00 1, 265, 26
U. S. bonds to secure deposits	0 801 50	National-bank notes outstanding State-bank notes outstanding	l
Due from other national banks Due from State banks and bankers.	12 200 20	Dividends unpaid	25. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	461. 95	Individual deposits United States deposits Deposits of U.S. disbursing officers.	<b>52</b> , 559. 0 <b>5</b>
Checks and other cash items	282. 89	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 600. 00 57. 21 3, 976, 50	l e	i
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 500. 00	Notes and bills rediscounted Bills payable	6, 000. 00
Due from Treasurer U. S	075.00		
Total	137, 949. 31	Total	137, 949. 31
J. W. Rush, President.	<b>Nati</b> onal B	ank, Ness City.	BERS, Cashier.
Loans and discounts	\$60, 447. 01	Capital stock paid in	
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	477. 96 <b>12</b> , 500. 00	Surplus fund	
U. S. bonds on hand	\	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	61. 15	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 752, 50	Individual deposits	ľ
Premiums on U.S. bonds	116, 58	Deposits of O.S. disbursing outeers.	
Bills of other national banks Fractional currency, nickels, cents.	560, 00 15, 02	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit.	2, 681. 40 2, 080. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		

114, 247. 03

114, 247. 03

#### First National Bank, Newton.

S. LEHMAN, President.	No. S	2777. <b>A.</b> B. Gill	BERT, Cashier.	
Resources.		Liabilities.		
Loans and discounts		Capital stock paid in	\$50,000.00	
Overdrafts	1, 104. 81			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00	
U. S. bonds to secure deposits		Undivided profits	8, 946, 56	
U. S. bonds on hand		1	,	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	20, 651, 21	State bank notes outstanding		
Due from other national banks		-		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	123 299 88	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds	2, 849. 31	Deposits of U.S. disbursing officers.		
Checks and other cash items		- openior of one dissured and officers.		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	4, 275. 00	Due to State banks and bankers		
Fractional currency, nickels, cents.		Sac to state banks and bankers		
Spacia		Notes and bills rediscounted		
Specie	3, 010. 00	Bills payable	5, 000. 00	
U. S. certificates of deposit	0, 010.00	Dins payablo	0,000.00	
Redemption fund with Treas. U. S.	562, 50	i l		
Due from Treasurer U. S		[		
Due Iron Treasurer 0.5				
Total	208, 496. 44	Total	208, 496. 44	
Newt	on National	Bank, Newton.		
E. B. PHILBRICK, President.	No. 3	297. <b>E. L. PA</b>	RRIB, Cashier.	
Loans and discounts	1 000 00	Capital stock paid in	\$100,000.00	

Loans and discounts	\$222, 452. 01	Capital stock paid in	\$100,000,00
Overdrafts		•	, ,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund.	
U. S. bonds to secure deposits			
U. S. bonds on hand		•	-,
Stocks, securities, etc	1, 541, 85	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	20, 322, 18	State-bank notes outstanding	
Due from other national banks	. <b></b>		
Due from State banks and bankers.	2, 297, 24	Dividends unpaid	

3, 000. 00 6, 000. 00 3, 700. 50 Bank'g house furniture and fixtures Other real estate and mortg's owned 183, 503. 27 Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. 2, 408, 54 1, 420, 00 145, 52 9, 477, 94 Fractional currency, nickels, cents. Notes and bills rediscounted ..... Specie ... Legal-tender notes
U. S. certificates of deposit 8, 500, 00 Bills payable..... Redemption fund with Treas. U.S. Due from Treasurer U.S. 1, 125, 00 Total ..... 308, 654, 44 Total ..... 308, 654, 44

#### Pirst National Bank Norton

First National Bank, Norton.					
E. V. PETERSON, President.	No.	3687. C. M. SAY	WYER, Cashier.		
Loans and discounts	\$80, 996. 04 2, 181, 39	Capital stock paid in	\$50, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	6, 500. 00 14, 740. 68		
U. S. bonds on hand		National-bank notes outstanding	·		
Due from approved reserve agents.  Due from other national banks	2, 261. 68 4, 554. 24	State-bank notes outstanding			
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 189. 49	Individual deposits	28, 916. 89		
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.			
Checks and other cash items Exchanges for clearing house		Due to other national banks			
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers			
SpecieLegal-tender notes	1, 411, 20	Notes and bills rediscounted Bills payable	4,000.00 12,500.00		
U.S. certificates of deposit		, ==== puguna	12, 500, 00		
Due from Treasurer U, S					
Total	127, 907. 57	Total	127, 907. 57		

J. B. HITCHCOCK, President.	No. 3	John P. O'G	RADY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$65, 376. 25	Capital stock paid in	\$50,000.00
Overdrafts	1, 914. 72 12, 500. 00	Surplus fund	7, 546. 60 700. 02
		National-bank notes outstanding State-bank notes outstanding	ĺ
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	340, 03	Dividends unpaid	
O. S. Donas on hand O. S. Donas on hand Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 312. 40 7, 445. 14	Į.	
Premiums on II. S. honds	2 875, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 000. 00	Due to other national banks Due to State banks and bankers	12, 870. 80
			ŀ
Fractional currency, incests, cents. Specie	627.00 562.50	Bills payable	
Due from Treasurer U. S	108, 900. 10	80.4.3	100 000 10
		1	108, 900. 10
Fir Lewis W. Breyfogle, President.	st National No. 8	Bank, Olathe.	RICE, Cashier.
Loans and discounts	492 084 78	Capital stock paid in	
Overdraits U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	221. 68	National-bank notes outstanding	I
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	40, 021. 11	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 100. 00	Individual deposits	[
Current expenses and taxes paid Premiums on U. S. bonds	964. 52 28. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 500.00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	8, 375. 35 3, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	2 Augustin Park	
Due from Treasurer U. S	180 678 18	Total	190 679 19
			100, 010.10
		ank, Osage City. 8813.	ıshier pro tem.
Loans and discounts	\$79, 747. 04	Capital stock paid in	\$50,000.00
Overdrafts	114. 40 12, 500. 00	2813. R. L. Brown, Co Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	3, 000. 00
U. S. bonds to secure deposits Stocks securities etc		National-bank notes outstanding	3, 273. 95
Due from approved reserve agents.  Due from other national banks.	33, 688. 61	State-bank notes outstanding	10, 700.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	530, 14 1, 500, 00	United States deposits Deposits of U.S. disbursing officers.	80, 893, 37
Checks and other cash items Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	237. 43 7, 072. 85	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		Bills payable	
Total	147 017 29	Total	147 017 00

147, 917. 32

Total....

147, 917. 32

Total.....

## First National Bank, Osborne.

т	м	737 A	17170	President.
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I. M. WALKER, President.	No. 33	o. 3319. Allen Clai	
Resources.		Liabilities.	
Loans and discounts	\$109, 815. 36	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits.	20, 000. 00 13, 038. 92
Stocks, securities, etc	11, 458, 85	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 095. 00 610. 58 2, 250. 00	Individual deposits	71, 814. 36
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 600. 02 496, 00	Due to other national banks Due to State banks and bankers	••••••••
Fractional currency, nickels, cents. Specie Legal-tender notes	67. 97 6, 647. 00 9, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50	Dins pay and	
Total	166, 103. 28	Total	166, 103. 28
Excha	nge Nationa	al Bank, Osborne.	
J. R. LOOMIS, President.	-	3472. S. P. CRAMPT	ron, Cashier.
Toons and discounts	977 975 36	Canital stock noid in	460 000 00

J. R. LOOMIS, President.	No.	3472. S. P. CRA	MPTON, Cashier.
Loans and discounts		Capital stock paid in	\$60,000.00
Overdrafts	388. 13		1 ' '
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	6, 500.00
U. S. bonds to secure deposits		Undivided profits	3, 321. 66
U. S. bonds on hand		production	9,000.00
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	12, 142. 03	State-bank notes outstanding	10,000.00
Due from other national banks	10, 110.00	Court notes of estanding	
Due from State banks and bankers.	***************************************	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 550. 05	Dividends unpaid	•••••••••••
Other real estate and mortg's owned	3, 800. 00	Individual deposits	44, 373, 97
Current expenses and taxes paid	638.90	Thitad States deposits	44, 313. 31
		United States deposits.	
Premiums on U. S. bonds		Deposits of U.S. disbursing officer	3
Checks and other cash items		20 4 12 43 23 2	,
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	39.16		1
Specie	4, 795, 00	Notes and bills rediscounted	·
Legal-tender notes	3, 400. 00	Bills payable	8, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			1
Due from Treasurer U. S		1	
m-4-3	105 005 00		
Total	135, 695. 63	Total	135, 695. 63

## First National Bank, Oswego,

R. O. DEMING, President.	No. 30	Bank, Oswego. 38. F.	F. W. KELLER, Cashier.	
Loans and discounts	\$110, 551. 54 2, 947. 76	Capital stock paid in	\$60,000.0	
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	1, 500. 0	
U. S. bonds to secure deposits		Undivided profits	2, 681. 6	
U. S. bonds on hand		National-bank notes outstar	nding 13, 500. 0	
Due from approved reserve agents	14, 815. 54	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	10, 000. 00	Dimidondo assesta	•	
Bank'g house, furniture, and fixtures	19, 000. 00	Dividends unpaid	********	
Other real estate and mortg's owned	1,000.00	Individual deposits	95, 372. 1	
Current expenses and taxes paid Premiums on U. S. bonds	1, 155. 26	United States deposits Deposits of U.S. disbursing of		
Checks and other cash items		Deposits of U.S. disbutsing o	шоеге.	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and ban	Kers	
Specie	5, 752. 00	Notes and bills rediscounted		
Legal-tender notes		Bills payable		
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	675. 00			
Total	184, 154. 61	Total	181, 154. 6	

HORACE J. SMITH, President.	No. 1	718. C. B. SKII	nner, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$209, 682. 45 1, 893. 33	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 000. 00 3, 310. 65
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	115. 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00 9, 715. 00	Individual deposits	201, 122. 76
Current expenses and taxes paid Premiums on U.S. bonds	1, 161. 87 2, 000. 00 649. 49	United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	154. 83 21, 351. 60	Notes and bills rediscounted	
U. S. certificates of deposit	6, 493. 00	Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	1, 125. 00		
Total	331, 106. 82	Total	331, 106, 82

## People's National Bank, Ottawa.

2 copie a reconstant wants, o contran				
JOHN P. HARRIS, President.	HN P. HARRIS, President. No. 1910.		P. Shiras, Cashier.	
Loans and discounts	\$190, 543, 77	Capital stock paid in	\$50,000.00	
Overdrafts	1, 756, 73	•		
U.S. bonds to secure circulation	12, 500.00	Surplus fund	10,000.00	
U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Undivided profits	4, 880.35	
U. S. bonds on hand	<b></b>	•	1	
Stocks, securities, etc		National-bank notes outstand	ling . 11, 250. 00	
Due from approved reserve agents.	36, 703, 31	State-bank notes outstanding		
Due from other national banks	·	,		
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures	1, 000. 00	-		
Other real estate and mortg's owned	3, 000.00	Individual deposits	206, 657. 29	
Current expenses and taxes paid	2, 038, 23	United States deposits Deposits of U.S. disbursing off		
Premiums on U. S. bonds		Deposits of U.S. disbursing off	icers.	
Checks and other cash items	825. 81			
Exchanges for clearing house		Due to other national banks .		
Bills of other national banks	1, 395. 00	Due to State banks and banks	ers	
Fractional currency, nickels, cents.	372. 29			
Specie	21, 530. 00	Notes and bills rediscounted.		
Legal-tender notes	9, 500. 00	Bills payable	• • • • •   • • • • • • • • • • • • • •	
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	562. 50		1	
Due from Treasurer U.S	1, 060. 00			
Total	282, 787. 64	Total	282, 787. 64	

## Miami County National Bank, Paola.

J. W. SPONABLE, President.	No. 3	350. Wm. Crov	VELL, Cashier.
Loans and discounts	\$224, 093. 27	Capital stock paid in	\$100,000.00
Overdrafts	12, 167. 03		
U. S. bonds to secure circulation		Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 125, 98
U. S. bonds on hand	[. <b></b>	-	•
Stocks, securities, etc	1,408.70	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	22, 865, 22	State-bank notes outstanding	
Due from other national banks	22, 490. 33		
Due from State banks and bankers.	50. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 971. 03	[	
Other real estate and mortg's owned		Individual deposits	223, 486, 82
Current expenses and taxes paid	1, 110. 37	United States deposits	,
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	636, 52	]	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks.	4, 460, 00	Due to other national banks Due to State banks and bankers	2. 704. 42
Fractional currency, nickels, cents.			-,
Specie	27, 078, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125, 00	i i	
Due from Treasurer U.S.	,	1	
		l	
Total	367, 817. 22	Total	367, 817. 22
		<u> </u>	<del></del>

## National Bank, Paola.

W. T. POTTS, I	President.
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No. 3795.

L. C. GILMORE, Cashier.

W. T. Potts, President. No. 3		3795. L. C. GILMORE, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$104, 026. 05	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	833.38	Sumlya fund	2 000 00
U. S. bonds to secure deposits	20,000.00	Surplus fund Undivided profits	3, 000. 00 1, 930. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid	9.000.00		1
Due from approved reserve agents.	2, 998. 93 3, 630, 45	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks		}	1
Due from State banks and bankers.	5 043 00	Dividends unpaid	
Other real estate and mortg's owned	569. 28	Individual deposits	26, 117, 22
Current expenses and taxes para:	4 075 00	Individual deposits	
Premiums on U. S. 500d8. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	287. 63		i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	71.71	Due to State banks and bankers	
Specie	535. 80	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 050. 00	Bills payable	
Redemption fund with Treas, U. S.	525, 00	li e	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	153, 547. 22	Total	153, 547. 22
		)	! <u>-</u>
		al Bank, Paola.	
C. W. CHANDLER, President.	No. 3		NBON, Cashier.
Loans and discounts	\$77, 880. 78	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 630. 85 12, 500. 00	Surplus fund	1.680.00
U. S. bonds to secure deposits		Surplus fund	1, 680, 00 2, 209, 17
U. S. bonds on hand	· • • • • • • • • • • • • • • • • •		
Due from approved reserve agents.	2, 744. 59	National-bank notes outstanding State-bank notes outstanding	11, 200.00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	700.87	Dividends unpaid	l .
Bank's house furniture, and extures	1 2, 595, 04	-	ſ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items.	004.00	Individual deposits	49, 834. 65
Premiume on U.S. honde	924. 22	Deposits of U.S. dishursing officers	
Checks and other cash items	228. 67	III I	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	162.50	4	
Specie	8, 455. 00 3, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 300.00	Dins payable	
Redemption fund with Treas. U. S.	562, 50	}	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S  Total.	***************************************		
Total	114, 973. 82	Total	114, 973. 82
Pire	t National 1	Bank, Parsons.	
LEE CLARK, President.	No. 1		VENS, Cashier.
Loans and discounts	\$117, 377, 12	Capital stock paid in	\$50,000.00
Overdrafts	\$117, 377. 12 890. 36	·	
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bue from State banks and bankers.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 5, 035. 26
U. S. bonds on hand		1	
Stocks, securities, etc	44 207 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	44, 501. 92	1	ľ
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 492, 61	Individual deposits Certifled checks United States deposits Deposits of U.S. disbursing officers.	1, 000. 00
Premiums on U. S. bonds Checks and other cash items	2,500.00	United States deposits	
Exchanges for clearing house	939, 33	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	15, 120. 00	Due to other national banks Due to State banks and bankers	
Specie	115.44 9.202.50		
ryactional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	7, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50	Bills payable	
Due from Treasurer U. S	002.00		
	I ————————————————————————————————————	1	

222, 107. 80

Total.....

222, 107. 80

Firs	t National E	Bank, Peabody. 134. Willis Wester	.ooк, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$89, 371. 17 2 152 52	Capital stock paid in	\$50, 000. 00	
Overdrafts	2, 152. 52 12, 500. 00	Surplus fundUndivided profits	7, 000. 00 4, 455. 49	
U. S. bonds on band	2, 000. 60 24, 279. 72 7, 429. 74	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 762, 10			
Current expenses and taxes paid Premiums on U. S. bonds	1, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	5, 218. 00	Due to other national banks Due to State banks and bankers	1, 493, 55 1, 729. 0ਰ	
Fractional currency, nickels, cents.  Specie	197. 54 8, 774. 00 4 500. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Ditts payable	!	
Total	174, 711. 35	Total	174, 711. 35	
	First National Bank, Phillipsburgh.			
H. S. GRANGER, President.	No. 3		NGER, Cashier.	
Loans and discounts	\$45, 397. 07 65. 20	Capital stock paid in		
Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 500. 00	Surplus fund	<b>4</b> , 100. 00 650. 29	
Stocks, securities, etc	4, 509. 49	National-bank notes outstanding State-bank notes outstanding	<b>11, 2</b> 50. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned	1 7, 055, 00 1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	34, 235. 05	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 100. 00 1, 311. 86			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	l .	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	3, 692, 95 8, 150, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	562. 50	F-J		
Total	<u> </u>	<u> </u>	100, 235. 34	
		Bank, Pittsburgh.	HALE, Cashier.	
Loans and discounts	\$82,623,40	Canital stock paid in		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 890. 94 12, 500. 00	Surplus fundUndivided profits	1 ' '	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits.	1	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixture. Other real set far and most is award.	1, 000, 00 2, 812, 96	National-bank notes outstanding State-bank notes outstanding	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 984. 28	Dividends unpaid	1	
Current expenses and taxes paid	969. 78	Individual deposits	<b>55, 829. 78</b>	
Premiums on U. S. bonds Checks and other cash items.	1, 283, 68	_	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 375. 00 217. 12 4, 710. 75	Due to other national banks Due to State banks and bankers	87. 90	
	4, 710, 75 3, 004, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50			
Due from Treasurer U. S				

125, 927. 56

125, 927. 56

## Manufacturers' National Bank, Pittsburgh.

B. F. HOBART, President.	No.	1ai Bank, Pittsburgn. 4136. Edwin E. C	REBS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$112, 993. 79	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	59.56 25.000.00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	3, 603. 64
U. S. bonds on hand	•••••		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	17, 832, 05	National-bank notes outstanding State-bank notes outstanding	22, 000. <b>00</b>
Due from other national banks		]	
Due from State banks and bankers.	2 400 00	Dividends unpaid	
Other real estate and mortg's owned	2, 100.00	Individual deposits	40, 061, 51
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	796. 43	Individual deposits	•••••
Checks and other cash items	454. 33	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	586. 09
		Due to State banks and bankers	
Specie	5, 961. 90	Notes and bills rediscounted Bills payable	<b></b> .
Legal-tender notes	500.00	Bills payable	
Redemption fund with Treas, U.S.	1, 125, 00		
Duefrom Treasurer U. S			
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	167, 288. 68	Total	167, 288. 68
	l	· · · · · · · · · · · · · · · · · · ·	<u></u>
r	<b>Va</b> tional Bán	k, Pittsburgh.	
S. H. LANYON, President.	No.	3475. F. W. LA	NYON, Cashier.
Loans and discounts	\$214, 905. 99 2, 397. 07	Capital stock paid in	\$100,000.00
Overdrafts	2, 397, 07	Supplies for d	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fund	6, 495. 79
U.S. bonds on hand			•
Stocks, securities, etc	882. 90 8, 484. 71	National-bank notes outstanding - State-bank notes outstanding	22, 500. 00
Due from other national banks	61.60		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	3, 865. 82 1, 413. 46	Individual deposits	131, 614. 08
Current expenses and taxes paid	1, 413. 46 1, 000. 00	Individual deposits	777.32
Premiums on U.S. bonds	395. 53	Deposits of U. S. disbursing officers	
Exchanges for clearing house		l.	
Bills of other national banks Fractional currency, nickels, cents.	245.00 27.65	Due to other national banks Due to State banks and bankers	938. 48
Specie	13, 319. 20	1	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	2, 760.00
Redemption fund with Treas. U.S.	1, 125, 00	Diris payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	•		
Total	285, 085. 67	Total	285, 085, 67
Di	ret Mational	Bank, Pratt.	
C. S. CALHOUN, President.		3649. Gust. Carlai	NDER. Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	3, 517. 43		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds on hand		Ondivided prouts	ľ
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,007.81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4,901.06	State-bank notes outstanding	• • • • • • • • • • • • •
Due from State banks and bankers.	21.00	Dividends unpaid	3.00
Bank'g house, furniture, and fixtures	25, 601. 95	Individual danosita	
Current expenses and taxes paid	1,001.00	Individual deposits	62, 304. 20
Premiums on U. S. bonds	2, 125. 00	United States deposits	
Exchanges for clearing house	450. 80	Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	67.75 3,766,00	Notes and bills rediscounted	
Legal-tender notes	6, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total		Total	130, 580, 90
TOTAL	130, 580. 90	Total	190, 580. 90

Firs		Bank, Russell	over, Cashier.
Resources.	10.	Liabilities.	OVER, Cashier.
Loans and discounts	\$147, 509. 83	Capital stock paid in	\$80, 000. 00
Overdrafts	4, 101. 54		1
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	8, 200. 00 5, 841. 35
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and banks	3, 843. 61	National-bank notes outstanding State-bank notes outstanding	18, 000. 0 <b>0</b>
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7 665 80	Dividends unpaid	
Other real estate and mortg's owned	9, 714. 55	Individual deposits	77, 166. 17
Current expenses and taxes paid	2, 001. 96	United States deposits	
Checks and other cash items	28.62	4	1
Other real estate and more g sowners. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Reactional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	34. 86 3, 599. 75	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 282. 00	Bills payable	13, 000. 00
Redemption fund with Treas. U.S.	900.00	1	
Due from Treasurer U. S			
Total	202, 207. 52	Total	202, 207. 52
	National Ba	nk, Sabetha.	
A. C. MOORHEAD, President.	No. 4		UILD, Cashier.
A. C. MOORHEAD, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.	\$140, 757.40	Capital stock paid in	\$60,000.00
Uverdrafts	2, 392. 79		1
U. S. bonds to secure deposits	10,000.00	Surplus fund	581.16
U. S. bonds on hand			1
Stocks, securities, etc	5 702 15	National-bank notes outstanding State-bank notes outstanding	- <b></b>
Due from approved reserve agents.	5, 705. 15	State-balk notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 537. 35	Individual denocits	114, 292, 55
Current expenses and taxes paid	257.05	United States deposits	114, 252. 55
Premiums on U. S. bonds	2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	353, 60	Due to other national hanks	
Bills of other national banks	25, 00	Due to other national banks Due to State banks and bankers	5, 759, 35
Fractional currency, nickels, cents.	70. 72	37 / 33 / 3	1
Specie	4, 810.00 2 226.00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	2, 220.00	billo payablo	*******
Redemption fund with Treas. U.S.			1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	180, 633. 06	Total	180, 633. 06
LUMI	100, 000. 00	TOTAL	180, 655. 00
		ank, Saint John.	
F. S. VEDDER, President.	No.		PSON, Cashier.
Loans and discounts	\$44, 826. 38	Capital stock paid in	\$50, 000.00
Uvergrafts	12 500 00	Surplus fund	2 250 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	3, 850. 00 7, 572. 20
U. S. bonds on hand		l .	!
Stocks, securities, etc	1, 299. <b>6</b> 3 7, <b>044</b> . 02	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	I 173 OX	State-bank notes outstanding	•••••
Due from State banks and bankers.	5, 146. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 146. 30 2, 000. 00 8, 207. 11	Todinidual density	05 501 05
Otner real estate and mortg's owned Current expenses and taxes paid	8, 207, 11 503, 30	Individual deposits	35, 521. 27
Current expenses and taxes paid Premiums on U. S. bonds	2, 375. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	613. 61	<del> </del>	l
Exchanges for clearing house Bills of other national banks	2, 160. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1 35, 87		ĺ
Specie Legal-tender notes U. S. certificates of deposit	10, 553, 60	Notes and bills rediscounted	
Legal-tender notes	8, 195. 00	Bills payable	
O. D. Coldingares of debosts	• • • • • • • • • • • • • • • • • • •	II .	I

562, 50

107, 693, 47

107, 693. 47

Total.....

Total.....

JOHN A. Moss, President.		nk, Saint Marys. 3374. Thomas J.	Moss, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$95, 044. 11 3, 245. 24	Capital stock paid in	1
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	6, 000. 00 <b>6, 4</b> 35. 56
U. S. bonds on nand	7, 197. 92	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks  Due from State banks and bankers.  Bankie bangs from three and fixtures	281. 16 3, 075. 91	Dividends unpaid	Į
Other real estate and mortg's owned Current expenses and taxes paid	87. 90	Individual deposits United States deposits Deposits of U.S. disbursing officers	56, 929. 87
Premiums on U. S. bonds Checks and other cash items	275. 09	Deposits of U.S. disbursing officers.	i
Exchanges for clearing nouse Bills of other national banks Fractional currency, nickels, cents.	1, 230. 00 10. 60	Due to other national banks Due to State banks and bankers	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Burk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	4, 115. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	562, 50		
Total	130, 625. 43	Total	130, 625. 43
SILAS B. WARREN, President.  Loans and discounts	335 713 80	4619. HENRY J. WA Capital stock paid in	\$39, 890, 00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand	12, 500, 00	Capital stock paid in, not certified.  Surplus fund	j
U. S. bonds on hand	7 118 11		
U. S. conds on nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 128. 91	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	Dividends unpaid	1
Premiums on U.S. bonds	2, 187. 50 472. 40	Individual deposits	20, 002.01
Bills of other national banks.  Fractional currency, nickels, cents.	1, 171. 00 31. 41	Due to other national banks Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 700, 00 562, 50	Notes and bills rediscounted Bills payable	
Total	66, 650. 70	Total	66, 650. 70
Fi J. F. Merrill. President.	rst National	Bank, Salina.	GTON, Cashier.
Loans and discounts	\$333, 334. 65	Canital stock paid in	\$150,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	<b>37</b> , 500. 00	Surplus fund	30, 000. 00 6, 418. 82

#### U. S. bonds on hand ..... Stocks, securities, etc Due from approved reserve agents. Due from other national banks 13, 605. 00 National-bank notes outstanding... 33, 750, 00 30, 740, 10 State-bank notes outstanding.... 243.33 Dividends unpaid..... Due from State banks and bankers. . . 2, 500, 00 16, 946, 95 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Individual deposits United States deposits. Deposits of U.S. disbursing officers. Current expenses and taxes paid... Premiums on U.S. bonds ..... 2, 478. 43 6, 000. 00 Checks and other cash items..... 10.33 Exchanges for clearing house..... Bills of other national banks..... Due to other national banks ..... 3, 452. 00 126. 09 7, 395. 30 Due to State banks and bankers ...... Fractional currency, nickels, cents. Notes and bills rediscounted ..... Specie ... 20, 221, 25 Bills payable.... 8,000.00 1,687.50 Due from Treasurer U.S...... 464, 212. 74 Total..... 464, 212, 74

## American National Bank, Salina.

	No.		MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Due from State banks and bankers.	\$160, 574. 46	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	2, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 342. 89
U. S. bonds on hand	62 10	1	
Due from approved reserve agents.	50, 702. 10	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	11, 250, 93		
Due from State banks and bankers.	12 141 19	Dividends unpaid	
Other weel estate and morte's owned	900 96	Individual deposits	150, 470, 66
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	89.76	Individual deposits United States deposits Deposits of U.S. disbursing officers	•••••
Checks and other cash items	263 61	Deposits of U.S. dispursing omeers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 870. 00	Due to State banks and bankers	
Practional currency, nickets, cents .	6, 684, 55	Notes and bills rediscounted	
Legal-tender notes	6, 000, 00	Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	281, 313. 55	Total	281, 313, 5
10001	201, 010. 00	I Unat	201, 010. 0
		l Bank, Salina.	
J. W. Morris, President.			LCH, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Duefrom other national banks.  Duefrom State banks and bankers.  Bank'g bonse, furniture, and fixtures.	\$316, 885, 31	Capital stock paid in	\$100, 000. 0
U. S. bonds to secure circulation	25, 00 <b>0</b> , 09	Surplus fund.	10, 000. 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	17, 264. 9
U. S. bonds on hand		Notional hault mater angets 3i- a	99 500 0
Due from approved reserve agents	32, 256, 37	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Duefrom other national banks	50, 089, 88	1	
Duefrom State banks and bankers.	2, 408. 49	Dividends unpaid	
		Individual deposits	230 446 23
Current expenses and taxes paid	3, 034. 51	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	,	Due to other national banks	6.19
Exchanges for clearing house Bills of other national banks	1, 998. 00	Due to other national banks Due to State banks and bankers	111.0
Empeticanal commonery mielrole contest	409 71	l i	
Legal-tender notes	23, 850, 25	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	2,000.00	j sala pagabio	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Duefrom Treasurer U. S			
Total	480, 328. 36	Total	480, 328. 30
Firs	t National	Bank, Scandia.	
T. D. Chamman Davidson	37. 4		ANEY, Cashie <b>r</b> .
Loans and discounts	\$64, 909, 98	Capital stock paid in	\$50,000.00
Overdratts		Capital stock paid III	φου, σου. σ
II & hands to secure circulation	66.68	Complete for A	
U. S. bonds to secure circulation U. S. bonds to secure deposits	66. 68 12, 500. 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	66. 68 12, 500. 00	Surplus fund. Undivided profits	3, 050. 0 1, 854. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	66, 68 12, 500, 00	Surplus fand	3, 050. 0 1, 854. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	66, 68 12, 500. 00 1, 184. 15	Surplus fund	3, 050. 0 1, 854. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	66, 68 12, 500, 00 i, 184, 15	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	3, 050. 0 1, 854. 0 10, 750. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bonse, furniture, and fixtures	66. 68 12, 500. 00 i, 184. 15 6, 000. 00	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	3, 050. 0 1, 854. 0 10, 750. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current avenesse and taxes exit	66, 68 12, 500. 00 i, 184. 15 6, 000. 00	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	3, 050. 0 1, 854. 0 10, 750. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	i, 184, 15 6, 000, 00 611, 34	Surplus fund	3, 050. 0 1, 854. 0 10, 750. 0
Checks and other cash items	12, 500. 00 1, 184. 15 6, 000. 00 611. 34	Surplus fund	3, 050. 0 1, 85 t. 0 10, 750. 0
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Exchanges for clearing house.	1, 184, 15 6, 000, 00 611, 34	Surplus fund	3, 050. 0 1, 854. 0 10, 750. 0
Checks and other cash items Exchanges for clearing house Bills of other national banks	i, 184. 15  6, 000. 00  611. 34  39. 55	Surplus fund	3, 050. 0 1, 854. 0 10, 750. 0
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents . Snecie	i, 184. 15 6, 000. 00 611. 34 39. 55	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 050. 0 1, 854. 0 10, 750. 0
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents . Snecie	i, 184. 15 6, 000. 00 611. 34 39. 55	Surplus fund	3, 050, 0 1, 851, 0 10, 750, 0
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U.S. certificates of deposit.	6, 000. 00 611. 34 39. 55 105. 00 119. 49 2, 777. 50 60. 00	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 050, 0 1, 851, 0 10, 750, 0 14, 282, 1
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents . Snecie	6,000.00  1,184.15  6,000.00  611.34  39.55  105.00  119.49 2,777.50	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	3, 050, 0( 1, 854, 0: 10, 750, 0( 14, 282, 1:

## First National Bank, Sedan

Fit	st National	Bank, Sedan.		
L. L. TURNER, President.	No. 3	8855. C. M. Tu	RNER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$87, 931. 46	Capital stock paid in	\$50,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	894.00 12,500.00	Surplus fund	4 500 00	
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	4, 590. 00 1, 465. 37	
U.S. bonds on hand		1		
Stocks, securities, etc	1, 411. 52 13, 537. 78	National-bank notes outstanding State-bank notes outstanding	10, 800.00	
Due from approved reserve agents.  Due from other national banks	12, 730. 46		<u> </u>	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 400. 00	Dividends unpaid	1	
Other real estate and mortg's owned	l	Individual deposits	93, 802. 62	
Current expenses and taxes paid	946. 33	Individual deposits		
Premiums on U. S. bonds	559 05		1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	95. 00 104. 94	Due to State banks and bankers		
Specie	9, 430. 35	Notes and bills rediscounted Bills payable	·	
Legal-tender notes	7, 470.00	Bills payable		
U.S. certificates of deposit	562 50		Ì	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	002.00			
Total		Total	160, 567. 99	
	<u> </u>		100, 001. 00	
Sec E. H. Allen, President.	lan National No. 4	l Bank, Sedan. 4150. M. E. Richar	DSON, Cashier.	
Loans and discounts	\$64, 421, 26 1, 732, 50 12, 500, 00	Capital stock paid in	\$50, 000. 00	
Overdrafts	12, 500.00	Surplus fund	1,500.00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 598. 44	
U. S. bonds on hand	# 00# FE	National-bank notes outstanding	11, 250. 00	
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank's house, furniture, and fixtures	7, 206. 55	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	13. 73 241. 67	Dividends unpaid		
Bank's house furniture and fixtures	9, 000. 00	Ī -	1	
Other rear estate and mortg sowned		Individual deposits	38, 445. 10	
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits		
	437,06		!	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers		
Unactional augmentar nickela conta	19 59		1	
Specie	1, 499. 50	Notes and bills rediscounted Bills payable		
Legal-tender notes	1, 565. 00	Bills payable		
Redemption fund with Treas U.S.	562, 50			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	103, 119. 54	Total	103, 119. 54	
		<u> </u>		
G. W. WILLIAMS, President.	st National I No. 2	Bank, Seneca. 952. West E. Wilki	NEON Cachian	
Loans and discounts Overdrafts	\$137, 051. 45 8, 824. 64	Capital stock paid in	\$50, 00 <b>0.</b> 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	5, 810. 00	
U. S. bonds to secure deposits		Undivided profits	1, 858. 55	
		National-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	29, 591. 27	State-bank notes outstanding	11, 500.00	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.				
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid	1	
Other real estate and mortg's owned	l	Individual deposits	149, 212. 50	
Current expenses and taxes paid Premiums on U. S. bonds	528.95	United States deposits		
Checks and other cash items	1 2, 564, 30 1	1	ł	
Exchanges for clearing house Bills of other national banks	,003.00	Due to other national banks Due to State banks and bankers		
The etienal aumonou nielrola conta	0.5 50	Due to State banks and bankers	•••••	
Fractional currency, nickels, cents. Specie	65, 59 6, 756, 60	Notes and bills rediscounted		
Legal-tender notes	4, 154. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	E00 F0			
Due from Treasurer U.S	902. 90	i		

218, 131. 05

218, 131. 05

## First National Bank, Smith Centre.

First	national Bar	ik, Smith Centre.		
J. R. Burrow, President. No. 3546. J. D. Mossman, Cashier				
Resources.	1	Liabilities.		
Loans and discounts	\$69, 347. 58	Capital stock paid in	\$50,000,00	
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixures	1, 325. 56			
U. S. bonds to secure deposits	12, 500.00	Surplus fund	10, 000. 00 681. 28	
U. S. bonds on hand				
Due from approved reserve agents.	10, 740, 76	National-bank notes outstanding State-bank notes outstanding	11, 250.00	
Due from other national banks	••••		l	
Bank's house, furniture, and fixtures.	15, 083. 88	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	240 75	Individual deposits United States deposits Depositsof U.S. disbursing officers.	47, 983. 75	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	1, 640. 62	Deposits of U.S. disbursing officers.		
Checks and other cash items	<b>626. 6</b> 5		l	
Bills of other national banks	655, 00	Due to other national banks Due to State banks and bankers		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 301. 00 2, 700. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	500 EQ			
Due from Treasurer U.S	302, 30			
Total	119, 915, 03	Total	119, 915, 03	
1.0001	220,010.00	10001	110, 510. 00	
	-	l Bank, Smith Centre.		
O. W. SHELDON, President.	No. 3		LDON, Cashier.	
Loans and discounts	\$53, 568. <b>69</b>	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2,000.00	
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Surplus fundUndivided profits	3, 535. 78	
U. S. bonds on hand Stocks, securities, etc	3, 562, 60	National-bank notes outstanding	11, 250, 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture and futures	6, 431. 04	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	405, 80	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 496, 84	1	i	
Current expenses and taxes hald	16 18 1	Individual deposits	50, 443. 45	
Premiums on U.S. bonds	2, 171. 88	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	555.02	Due to other national banks Due to State banks and bankers		
Bills of other national banks	100.00	Due to State banks and bankers		
Specie	2, 971. 35	Notes and bills rediscounted Bills payable		
Legal-tender notes	615, 00	Bills payable	4, 000. 00	
Redemption fund with Treas. U.S.	562. 50		į	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			<b>!</b>	
Total	121, 229. 23	Total	121, 229. 23	
Pier	t National I	Bank, Stafford.	,	
JOHN HALL, President.	No.	•	V RBB, Cashier.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	\$44, 101, 08 1, 051, 78	Capital stock paid in	1 ' '	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits		
U. S. bonds on hand.		Omavaded promis	J	
Stocks, securities, etc	6, 471. 31	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks	1, 400.00	State-bank notes outstanding	ŀ	
Due from State banks and bankers.	22.79	Dividends unpaid		
Other real estate and mortg's owned	14, 575. 00	Individual deposits	17, 214, 31	
Current expenses and taxes paid Premiums on U. S. bonds	579. 53 2, 845, 94	United States deposits		
Checks and other cash items	248.83			
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	518. 28	
Fractional currency, nickels, cents.	100. 65	1		
Specie	46. 00 1, 032. 00	Notes and bills rediscounted Bills payable	9, 424. 10	
U.S. certificates of deposit		hall anto	9, 300. 0 <b>0</b>	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		}	
	00 604 07	matal.		
Total	98, 624, 07	Total	98, 624. 07	

## First National Bank, Sterling.

	 _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
J. H. SMITH, President.	No.	3207.	

J. H. SMITH, President.	No.	3207. P. Hin	IROD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 326. 79 4, 890, 57	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000. 00 2, 546. 85
U. S. bonds on hand		(í	
Stocks, securities, etc	9, 645, 34 6, 544, 86	National-bank notes outstanding State-bank notes outstanding	10, 100.00
Due from State banks and bankers.	19. 15	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	318, 61	Individual deposits	66, 262. 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5. 50 2, 000. 00	Individual deposits	
Exchanges for clearing house	923. 40	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	129. 28	1	
Specie Legal-tender notes	7, 916. 10 7, 930. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562, 50		
Total	139, 558. 95	Total	139, 558. 95
Fire	st National	Bank, Topeka.	
P. G. NOEL, President.	No. 2	2646. WM. HENDE	RSON, Cashier.
Loans and discounts	\$422, 154. 03 99. 14	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>50,</b> 000. 00	Surplus fund	126, 000. 00 7, 110. 05
U. S. bonds on hand			
Due from approved reserve agents.	41, 088, 22 2, 723, 15	National-bank notes outstanding	10,000.00
Due from State banks and bankers.	162, 456, 07	Dividends unpaid	
Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	27, 560. 94 338. 93	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	375, 021. 66
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	
Exchanges for clearing nouse Bills of other national banks	3, 998, 63	1	
Treational ourrancy Bickels Cents	1 180 50 1	Due to other national banks Due to State banks and bankers	· ·
Legal-tender notes	35, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	2, 250. 00	Date payanton	************
Total	880, 115, f1	Total	880, 115. 11
		Bank, Topeka.	
P. I. BONEBRAKE, President.	No. 30		LES, Cashier.
Loans and discounts	\$360, 353. 12 123 20	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	17, 300, 00 6, 154, 99
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	58, 803. 30 48, 409. 14	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	j 600. 69	l	
Due from State banks and bankers Bank'g house, furniture, and fixtures	487. 83 4, 50 <del>0</del> . 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 706. 52	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	10, 500. 00 106. 60	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 268. 44 35, 215. 00	Due to other national banks Due to State banks and bankers	2, 364. <b>86</b> 15, 949. 91
Fractional currency, nickels, cents. Specie	182, 46 30, 555, 45	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	36, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	846, 311. 95	Total	646, 311. 95

## Kansas National Bank, Topeka.

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~	т	HOWER	President.

No. 3790.

WM. WADSWORTH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$599, 782. 76	Capital stock paid in	\$500, 000.00
Overdrafts U. S. bonds to secure circulation	8, 447. 93 50, 000. 00	Summing from d	12, 828, 20
U. S. bonds to secure deposits		Surplus fund	11, 309, 67
U. S. bonds on hand		Chartaga prones	11, 500.04
Stocks, securities, etc	11, 144, 41	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	45, 681. 82		
Due from other national banks	1, 964. 10		
Due from State banks and bankers.	1, 068. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 331. 43		
Other real estate and mortg's owned	15, 300.00	Individual deposits	189, 567. 87
Current expenses and taxes paid	2, 659. 94	United States deposits	
Premiums on U. S. bonds	22, 058. 67	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	15, 420, 18
Bills of other national banks	15, 829, 00	Due to State banks and bankers .	1, 013. 51
Fractional currency, nickels, cents.	103. 90	Day to base ballas and ballacis	1, 010.01
Specie	4, 766. 04	Notes and bills rediscounted	15, 249, 45
SpecieLegal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit		• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U. S		1	
Total	790, 388. 88	Total	790, 388. 88

## Merchants' National Bank, Topeka.

C. K. HOLLIDAY, President.	No.	3909. FRANK G. WILL	LARD, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	247. 96	_	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	4, 500. <b>0</b> 0
U. S. bonds to secure deposits		Undivided profits	676. 41
U. S. bonds on hand			0.0.22
Stocks, securities, etc		National-bank notes outstanding	<b>2</b> 2, 500, 00
Due from approved reserve agents.	8, 595. 21	State-bank notes outstanding	22,000.00
Due from other national banks	65. 57	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	95, 514. 09
Current expenses and taxes paid		United States deposits	50, 511. 00
Premiums on U. S. bonds	5, 200.00	Deposits of U.S. disbursing officers.	
Checks and other cash items		Doposicsor C.D. disbutsing oncors.	
Exchanges for clearing house		Due to other national banks	89.39
Bills of other national banks		Due to State banks and bankers	14, 730, 72
Fractional currency, nickels, cents.		Due to Brase balles and ballers	14, 150. 12
Spacia	4, 268, 50	Notes and bills rediscounted	
SpecieLegal-tender notes	7, 700, 00	Bills payable	
U. S. certificates of deposit	1, 100.00	Dins payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.			
Due from Treasurer U.S	1, 125. 00		
Due rom rreasurer o. S		1	
Total	238, 010, 61	Total	238, 010. 61
	200, 010.01	TOWN	200, 010. 01

## First National Bank, Wa Keeney.

	-tamonar Da	ms, wa meeney.		
A. H. BLAIR, President.	No.	3776.	R. C. W11	LSON, Cashier.
Loans and discounts		Capital stock paid in		\$50,000.00
Overdrafts	902. 27		1	
U. S. bonds to secure circulation		Surplus fund		3, 000. 00
U. S. bonds to secure deposits		Undivided profits		1, 040, 28
U. S. bonds on hand			1	,
Stocks, securities, etc		National-bank notes outs	tanding	11, 250. 00
Due from approved reserve agents.	14, 945, 79	State-bank notes outstan	ding	,
Due from other national banks				
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	6, 146, 06			
Other real estate and mortg's owned		Individual deposits	i	39, 114, 01
Current expenses and taxes paid	20.00	United States deposits		00, 111, 01
Premiums on U. S. bonds		Deposits of U.S. disbursin	onfficers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	32, 39	- op control o covariou arone	g oblooms.	••••••
Exchanges for clearing house		Due to other national ba	nks	
Bills of other national banks		Due to State banks and I	nankere	821.11
Fractional currency, nickels, cents.		Due to State Banks and	Junio 15	041.11
Specie		Notes and bills rediscour	.t.a	
Legal-tender notes.	850. 00	Bills payable		
U.S. certificates of deposit	000.00	Dina payaoto		
Redemption fund with Treas. U.S.		1		
Due from Treasurer U.S	002, 00			
Due Hom Heasurer C.D			l.	
Total	105, 225. 40	Total		105, 225. 40

## First National Bank, Wamego,

J. C. Rogers, President.	No. 3434.	ROBT. SCOTT, Cashier

J. C. Rogers, President.	No.	3434. Robt. S	COTT, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	75, 000. 00
U. S. bonds to secure circulation	18 750 00	Surplus fund	25, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	4, 168. 53
Stocks, securities, etc	5, 000. 00	National-bank notes outstanding	16, 875. 00
Due from approved reserve agents.	35, 225, 68	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000, 00	Individual deposits	158 733 19
Bank's house, furniture, and uxtures other real estate and morts's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks	895. 45	Individual deposits	
Checks and other cash items	10.50	l):	
Exchanges for clearing house	9 105 00	Due to other national banks Due to State banks and bankers	
TR . 4	90.00		
Specie	8, 237, 60	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit		Dins pajasio	
Fractional currency, makets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.75		
Total	279, 776. 72	Total	279, 776. 72
First	National Ba	nk, Washington.	
J. S. Long, President.	No.	2912. O. S. I	Long, Cashier.
Loans and discounts	\$57,738.51	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from the banks and bankers Bank'g house, furniture, and fixtures	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	1, 386. 36
Stocks, securities, etc	2, 258. 65	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	9, 878. 66	State-bank notes outstanding	
Due from State banks and bankers	10.450.00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	l 19 129.10 ∣	Individual deposits	52, 786, 43
Current expenses and taxes paid	2, 561. 11	Individual deposits	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.	3.50		
Exchanges for clearing house	400.00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	66. 53	1	
Legal-tender notes.	3, 949. 50 2, 907. 00	Notes and bills rediscounted Bills payable	7, 928. 38
U.S. certificates of deposit	562.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	40.00		
Total	123, 351. 17	Total	123, 351. 17
Washing	ton National	Bank, Washington.	
JOHN B. SOFIELD, President.	No. 3	3167. J. S. ALSPA	LUGH, Cashier.
Loans and discounts	\$101, 353. 53 7. 60	Capital stock paid in	62, 100. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	16, 000. 00	Surplus fundUndivided profits	20, 000. 00
U.S. bonds on hand	;	Undivided profits	1, 874. 07
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	19, 987. 75	National-bank notes outstanding State-bank notes outstanding	14, 400. 00
Due from approved reserve agents.  Due from other national banks	9, 962. 31	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 373. 65	Individual deposits	46, 707, 72
Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds Checks and other cash items	405. 91	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	60. 00	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents	71.44		
Specie	3, 484. 75 401. 00	Notes and bills rediscounted Bills payable	20, 746. 15
U. S. certificates of deposit	#00 co		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	720.00		
Total	165, 827. 94	Total	165, 827. 94
	·	·	

## First National Bank, Wellington.

WM. H. BERRY, President.

No. 2879.

R. L. BEATTIE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$107, 406. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 404. 98		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 761. 37
U. S. bonds on hand		1	
Stocks, securities, etc	44, 743. 92	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	14, 559. 71	State-bank notes outstanding	
Due from other national banks	2, 545, 43	-	
Due from State banks and bankers.  .		Dividends unpaid	
Bank'g house furniture, and fixtures	8, 389. 36	1	
Other real estate and mortg's owned	15, 494. 68	Individual deposits	111, 421. 46
Current expenses and taxes paid	<b>6</b> 05. 68 ]	United States deposits	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	462.30		
Exchanges for clearing house	<b></b>	Due to other national banks	<b>-</b>
Bills of other national banks	1, 210. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	18.04		
Specie	12, 529. 70	Notes and bills rediscounted	
Specie Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S	562. 50		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •	1	
Total	226, 432, 83	Total	226, 432. 83

Sumner National Bank, Wellington.

S. W. SPITLER, President.	No.	3865. A. Bran.	AMAN, Cashier.
Loans and discounts	\$188, 143. 72	Capital stock paid in	\$100,000.00
. Overdrafts	9, 508. 93	į	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 825, 00
U. S. bonds on hand			1 -,
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.		State-bank notes outstanding	1,
Due from other national banks		State State Letter Cutotal Carrier	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	140 032 29
Current expenses and taxes paid		United States deposits	170,002.20
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- oposition of the annual string control of	
Exchanges for clearing house		Due to other national banks	6, 073. 14
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		2 de to state banks and bankers	
Specie		Notes and bills rediscounted	9, 149, 75
Specie. Legal-tender notes	15, 500. 00	Bills payable	
U.S. certificates of deposit		Dine pajabio:	
Redemption fund with Treas. U.S.			1
Due from Treasurer U. S		(I	1
		1	
Total	289, 580. 18	Total	289, 580. 18
	,		1

## Wellington National Bank, Wellington.

P. B. SPEARS, President.	No.	3091.	W. B. Spi	ARS, Cashier.
Loans and discounts		Capital stock paid in		\$50,000.00
Overdrafts			ļ	
U. S. bonds to secure circulation		Surplus fund		50, 000. 00
U. S. bonds to secure deposits		Undivided profits		4, 232, 52
U. S. bonds on hand		_	- 1	
Stocks, securities, etc		National-bank notes outst	anding	11, 250, 00
Due from approved reserve agents	23, 704. 60	State-bank notes outstand	ing	
Due from other national banks	16, 601, 13	į.	i	
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures		_		
Other real estate and mortg's owned		Individual deposits		233, <b>2</b> 58. 58
Current expenses and taxes paid	892, 96	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing	officers.	
Checks and other cash items			·	
Exchanges for clearing house		Due to other national ban		
Bills of other national banks	14, 879.00	Due to State banks and ba	inkers	
Fractional currency, nickels, cents.	103. 21			
SpecieLegal-tender notes	10, 486, 40	Notes and bills rediscount		
Legal-tender notes	13, 000. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	562. 50	į		
Due from Treasurer U.S			j	
Total	348, 741. 10	Total	• • • • • • • • • • • • • • • • • • • •	348, 741. 10

Resources.		Liabilities.	
Resources.  Loans and discounts  Overdrafts	\$112, 342, 44	Capital stock paid in	\$50,000,00
Overdrafts	1, 388. 09	<u> </u>	
Overdrafts	12, 500, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	954. 17
Stocks securities etc	5, 509. 53	National-hank notes outstanding	11, 250. 00
J. S. bonds on hand	3, 204. 28	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks	883, 89	<u> </u>	
Oue from State banks and bankers. Bank'g house, furniture, andfixtures	473, 89 9, 000, 00	Dividends unpaid	í
Other real estate and mortg's owned		Individual deposits	71, 599, 88
Current expenses and taxes paid	809.15	United States deposits	
Premiums on U S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	· · · · · · · · · ·
Shecks and other cash items Exchanges for clearing house	525. 21	II.	
Bills of other national banks	55. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	23. 79	14	i
Specie	2, 895. 00	Notes and bills rediscounted Bills payable	13, 031. 58
legal-tender notes	2, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
J. S. certificates of deposit	562.00	•	
pecie	302.00		
Total			166, 835. 63
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
E. R. POWELL, President.	No.	Bank, Wichita.	, Cashier.
Loans and discounts		Capital stock paid in	4100 000 00
Overdrafts	335, 47	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits	[	Undivided profits	3, 482. 57
J. S. bonds on hand		37.41 .13 3 4 4 4 3	
Stocks, securities, etc Due from approved reserve agents	26, 041. 74 6, 371. 45	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	951.79	boate-bank notes outstanding	
Due from State banks and bankers	1, 799. 88	Dividends unpaid	<b></b>
		· -	i
Other real estate and mortg's owned	5, 621. 15	Individual deposits	54, 805. 95
Current expenses and taxes paid	7. 13	Individual deposits	
hecks and other cash items	320.00	li .	
Exchanges for clearing house	457. 90	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 500. 00	Due to State banks and bankers	
Bank'g house, furniture, and tixtures their real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, ceuts Specie.	68.90	Notes and bills rediscounted	
ractional currency, moses, cents specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3 000 00	Notes and bills rediscounted Bills payable	9 621 29
J. S. certificates of deposit	2,000.00	Ditis paj aoto:	0,001.02
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S		'	
Total			184, 419, 84
	<u> </u>	II	
HIRAM W. LEWIS, President.	sas Mationai No. 2	Bank, Wichita.	OBES, Cashier.
Loans and discounts			
Overdrafts	1, 590, 28	Capital Stock paid III	\$200, 000. 00
J. S. bonds to secure circulation	50, 000, 00	Surplus fund	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits		Surplus fundUndivided profits	14, 867. 41
J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		37-4:	4= 000 00
Stocks, securities, etc	24, 555. 09   39, 127. 28	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	767. 34	State-bank notes outstanding	
		Dividends unpaid	
Oue from State banks and bankers.	722.50		
Bank'g house, furniture, and fixtures	24, 400. 92	1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 400. 92 14, 207. 51	Individual deposits	100, 631. 61
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	24, 400. 92	Individual deposits	
Sank'g house, furniture, and fixtures of ther real estate and mortg's owned ourrent expenses and taxes paid remiums on U.S. bonds	24, 400. 92 14, 207. 51 1, 432. 34	Individual deposits	100, 631. 61 658. 70
sank'g house furniture, and fixtures ther real estate and mortg's owned turrent expenses and taxes paid remiums on U.S. bonds thecks and other cash items kxchanges for clearing house	24, 400. 92 14, 207. 51 1, 432. 34	Individual deposits	100, 631, 61
sank'g house furniture, and fixtures their real estate and mortg's owned furrent expenses and taxes paid. Premiums on U. S. bonds	24, 400. 92 14, 207. 51 1, 432. 34 13. 90 1, 790. 98 2, 816. 00	Individual deposits. Certified checks United States deposits Depositsof U.S. disbursing officers Due to other national banks	100, 631. 61 658. 70
sank'g house furniture, and fixtures ther real estate and mortg's owned turrent expenses and taxes paid remiums on U. S. bonds thecks and other cash items txchanges for clearing house tills of other national banks rractional currency, pickels, cents.	24, 400. 92 14, 207. 51 1, 432. 34 13. 90 1, 790. 98 2, 816. 00 97. 82	Individual deposits	100, 631. 61 658. 70
sank'g house, furniture, and fixtures their real estate and mortg's owned turrent expenses and taxes paid remiums on U. S. bonds. thecks and other cash items. ixchanges for clearing house tills of other national banks. ractional ourrency, pickels, cents.	24, 400, 92 14, 207, 51 1, 432, 34 13, 90 1, 790, 98 2, 816, 00 97, 82 1, 500, 85	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	9, 189. 46 17, 158. 11
sank'g house, furniture, and fixtures ther real setate and mortg's owned urrent expenses and taxes paid remiums on U.S. bonds kecks and other cash items xchanges for clearing house sills of other national banks ractional currency, nickels, cents. pecie egal-tender notes	24, 400. 92 14, 207. 51 1, 432. 34 13. 90 1, 790. 98 2, 816. 00 97. 82	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	100, 631. 61 658. 70 9, 189. 46
Sank'g house furniture, and fixtures their real estate and mortg's owned furrent expenses and taxes paid remiums on U.S. bonds thecks and other cash items Exchanges for clearing house sills of other national banks. rractional currency, nickels, cents. pecie egal-tender notes. J. S. certificates of deposit	24, 400, 92 14, 207, 51 1, 432, 34 13, 90 1, 790, 98 2, 816, 00 97, 82 1, 500, 85 5, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	9, 189. 46 17, 158. 11
Bank'g house, furniture, and fixtures	24, 400, 92 14, 207, 51 1, 432, 34 13, 90 1, 790, 98 2, 816, 00 97, 82 1, 500, 85	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	9, 189, 46 17, 158, 11

2, 250.00 446, 838. 54

Total .....

446, 838. 54

Total.....

			NNER, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and banks  Due from State banks and bankers.	\$430, 012, 30	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 301. 14	Sumbo fund	90, 000. 00
U. S. bonds to secure direction	25, 000.00	Surplus fund	1, 750. 16
U. S. bonds on hand		1	
Stocks, securities, etc	1,957.82	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	58, 324, 61	State-bank notes outstanding	
Due from other national banks	12, 842, 99 3, 385, 21		
		Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 0006 <b>0</b> 20, 383. 59	Individual denosita	257 076 8
Other real estate and mortg's owned	907. 16	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	451.39
Current expenses and taxes paid Premiums on U.S. bonds	1.500.00	United States deposits	
becks and other cash items	258, 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 572. 04		
Bills of other national banks		Due to other national banks Due to State banks and bankers	33, 759. 7
Fractional currency, nickels, cents.	120. 26	Due to State banks and bankers	11, 362. 9
Specie	20, 635. 75	Notes and hills radiasemented	
Legal-tender notes	15, 000.00	Notes and bills rediscounted Bills payable	
Podemetica fund with Trees IT S	1 195 00	Ditts payante	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
		1	
Total	616, 901. 12	Total	616, 901. 1
Wich	ita Nation	Bank, Wichita.	
M. W. LEVY, President.		•	LKER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$559, 771. 48	Capital stock paid in	\$250, 000. 0
Overdrafts	2, 515. 02		
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	50, <b>0</b> 00. 0 1, 432. 2
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	· · · · · · · · · · · · · · · · · · ·	Undivided profits	1, 432. 2
U. S. bonds on nand	17 109 49	National hank notes autotanding	45 000 0
Due from approved reserve agents.	17, 183. 42 60, 699. 85	National-bank notes outstanding State-bank notes outstanding	40,000.0
Due from other national banks	1, 853, 82	Deale-Dana Botes offstanding	
Due from State banks and bankers	1, 853. 82 2, 961. 04	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	50, 000, 00		
Other real estate and mortg's owned	15, 000. 00	Individual deposits	430, 813, 9
Other real estate and mortg's owned Current expenses and taxes paid Premiumson U.S. bonds Checks and other cash items	394.07	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 310. <b>6</b> 3
Charles and other cook items	90 00	United States deposits	
Exchenges for clearing house	6, 515. 89	Deposits of U.S. disoursing oncers	
Exchanges for clearing house Bills of other national banks	18, 102. 00	Due to other national banks	11, 955, 1
Fractional currency, nickels, cents	1 107.51	Due to other national banks Due to State banks and bankers	19, 447, 0
Specie	20, 576. 90	ii e	
Legal-tender notes	5, 000.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	812, 959. 00	Total	812, 959. 0
Firs	st National	Bank, Winfield.	
M. L. READ, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	No. 3	218. W. C. ROBI	NSON, Cashier
Loans and discounts	\$278, 002. 00	Capital stock paid in	\$125, 000. 0
Overdrafts	4, 919, 53		
U. S. bonds to secure circulation	31, 250, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16, 722. 1
C.S. bonds on nand		National bank notes autotanding	28, 125, 0
Due from annroyed reserve agents	13 141 93	National-bank notes outstanding State-bank notes outstanding	28, 123. 0
Due from approved reserve agents.	58 588 57	State-talk hotes outstanding	· · · · • • • • • • • • • • • • • • • •
Due from State banks and bankers.	5, 019. 48	Dividends unpaid	   <b></b>
Bank'g house, furniture, and fixtures	37, 500, 00	<b>{</b>	ì
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	292, 712. 6
Current expenses and taxes paid	1, 288, 38	United States deposits	
Premiums on U. S. bonds	0, 440, 39	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 937, 61	11	
Exchanges for clearing house	3, 260. 00	Due to other national banks	·····
Bills of other national banks Fractional currency, nickels, cents.	3, 260, 00 1, 525, 00	Due to State banks and bankers	45. 7
Specie	32, 241, 45	Notes and bills rediscounted	
Legal tender notes	10.085.00	Bills payable	
		r/	
U.S. certificates of deposit		11	1
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 406, 25		
U.S. certificates of deposit	1, 406, 25		

1, 406. 25 487, 605, 49

487, 605, 49

Comley County National Bank Winfield			
Cowley County National Bank, Winfield.  J. N. McDonald, President.  No. 4556.  THOS. J. HATON, Cashier.			
Resources.		Liabilities.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$49, 859, 17	Capital stock paid in	\$50,000,00
Overdrafts	170.95		ł
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 482, 95
U. S. bonds on hand			i
Due from approved reserve agents.	42, 635. 10	National-bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	10, 551. 02	Dividends unpaid	
Bank 9 house. Intriture, and hathres	17, 500, 00	il .	i
Other real estate and mortg's owned		Individual deposits	104, 820. 57
Current expenses and taxes paid Premiums on U. S. bonds	2, 781. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 535, 00	Due to State banks and bankers	
Specie	91.34 11,550.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Total	168, 553, 52	Total	168, 553. 52
Winfi	eld National	Bank, Winfield.	
H. B. SCHULER, President.	No.	3351, E. T. Sen	ULER, Čashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	\$213, 208. 44	Capital stock paid in	\$50, 000.00
Overdrafts	\$213, 208. 44 2, 707. 80 12, 500. 00	Surplus fund	1
U.S. bonds to secure deposits	12,000.00	Surplus fund	10, 000, 00 38, 833, 25
U.S. bonds on hand		National hank notes outstanding	i
Due from approved reserve agents.	15, 443. 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	14, 738, 42 1, 317, 04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 500, 00	To discissed describe	
Current expenses and taxes paid Premiums on U. S. bonds	1 062 27 3	Individual deposits	210, 441. 70
Premiums on U. S. bonds Checks and other cash items	2, 800. 00 382. 95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	302, 93	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	190 23		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 734. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 500.00	bins payable	!•••••• 
Redemption fund with Treas. U.S.	562. 50		
		m / 1	6000 FOR 6F
Total	<u></u>	Total	329, 527. 95
Woodso	n National I	Bank, Yates Center.	
N. F. FOLLETT, President.	No.	J. W. Dr. Capital stock paid in	EPEW, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	\$72, 191. 35	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	12, 509, 00	Surplus fund	3, 000.00
U. S. bonds to secure deposits		Undivided profits	606, 05
Stocks, securities, etc	4, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	10, 569, 51	State-bank notes outstanding	
Due from State banks and bankers.	17 000 00	Dividends unpaid	
Other real estate and mortg's owned	11,700.00	Individual deposits	67, 888. 49
Current expenses and taxes paid Premiums on U.S. bonds	447.36	"United States deposits	
Checks and other cash items	574.74		
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	39.84		
Specie	1, 102, 40	Notes and bills rediscounted Bills payable	3, 800, 60
U.S. certificates of deposit		Pag acto	0,000.00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
PD + 1		m	100 511 51

136, 544. 54

Total .....

136, 544. 54

	14 32 35 46 /	A S AR A .	
First F. B. Tiffany, President.	National Ba	ank, Ainsworth. 4089. C.G. A	LTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$79, 178. 75	Capital stock paid in	\$50,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 203, 11		
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 500. 00 3, 916. 31
U. S. bonds on hand Stocks, securities, etc		<u> </u>	1
Due from approved reserve agents	3, 419. 89 5, 674. 18	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents Due from other national banks	1 463, 51		i
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 627, 53 16, 364, 00	Dividends unpaid	!
Other real estate and mortg's owned	2, 056, 50	Individual deposits	45, 288. 46
Premiums on U.S. bonds	2, 808. 80	Deposits of U.S. disbursing officers.	
Checks and other cash items	60.37	T	i .
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	43.00	27	l .
Specie	2, 381. 00	Notes and bills rediscounted Bills payable	18, 448. 42
U. S. certificates of deposit		Zano paguoto:	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50	•	
Total	131, 403. 19	Total	131, 403. 19
Tii	est Mational	Bank, Albion.	<u>'</u>
CHAS. E. WEST, President.	No. 3		PBON, Cashier.
	1		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on the deposits U. S. bonds on the deposits of the deposits of the deposits of the deposits of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the deposit of the depo	4, 474. 51	Capital stock paid in	
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	4, 500. 00 879. 83
U. S. bonds on hand		Charvidea pronts	
Stocks, securities, etc	15. 85	National-bank notes outstanding. State-bank notes outstanding	13, 500. 00
Due from other national banks	1, 521, 14	}	
Due from State banks and bankers.	14 501 77	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	605. 73	Individual deposits	58, 832, 59
Current expenses and taxes paid	1, 334. 83 2 252 62	Individual deposits. Certified checks. United States deposits Deposits of U. S. disbursing officers	1, 500. 00
		Deposits of U. S. disbursing officers	
Exchanges for clearing house	35. 00		
Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	5, 342. 35 1, 030, 00	Notes and hills rediscounted	10 165 72
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	8, 000. 00
Redemption fund with Treas. U.S.	675. 00		
Total		Total	155 050 14
			137, 378, 14
	ion National	Bank, Albion.	venn Cashim
M. B. THOMPSON, President.			AKER, Cashier.
Loans and discounts	\$96, 413. 86 2, 518, 11	Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 250. 00
U. S. bonds to secure deposits	•••••	Undivided profits	1,001.46
Stocks, securities, etc	5, 973. 38	National-bank notes outstanding	11, 220. 00
Due from approved reserve agents.	10, 259. 89	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denocita	77, 631. 00
Current expenses and taxes paid	726. 17	Individual deposits	77, 031.00
Premiums on U.S bonds	2, 125, 00 1, 241, 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 241. 65	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	/ / 1A i	Due to State banks and bankers	
Specie	6, 552. 60	Notes and bills rediscounted	
Legal-tender notes	2, 065, 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Due from Treasurer U.S			
Total	141 102 46	Total	141 102 46

Total....

141, 102. 46

141, 102. 46

Total.....

#### First National Bank, Alma.

A	Τ.	Rupp	President.

No. 2590

J S CHIPPIN Cachian

118, 576. 74

Total .....

A. L. Burr, President.	No.	3580. J. S. Gri	ffin, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$48, 567. 34	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25. 36 12, 500. 00	Surplus fund	2, 577. 04
U. S. bonds to secure deposits		Surplus fund	1, 555. 02
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	2, 975. 63 1, 397. 38	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	5, 976, 40	Individual deposits	15, 310. 53
Current expenses and taxes paid Premiums on U. S. bonds	6.04 2, 125.00	Individual deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	49. 03		
Bills of other national banks	160, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	382 02	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 205. 00	Bills payable	6, 500. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>5</b> 62 <b>. 5</b> 0		
Total	87, 192.59	Total	87, 192. 59
			07, 102.00
		Bank, Alliance.	
O. M. CARTER, President.	No.		PTON, Cashier.
Loans and discounts Overdrafts	\$73, 741. 41 1, 622. 94	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	1, 500. 00 1, 374. 15
U. S. bonds on hand			
Stocks, securities, etc	10, 439 87	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	110. 67 833. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 707. 99	-	
Current expenses and taxes paid	1, 171, 50	Individual deposits	84, 126, 40
Premiums on U.S. bonds	2, 125, 75	<b>)</b>	
Exchanges for clearing house	306.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15. 80	<u> </u>	Į.
Legal-tender notes	532. 00	Notes and bills rediscounted Bills payable	10, 274. 43
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Due from Treasurer U. S			
Total	108, 524. 98	Total	108, 524. 98
First	: National B	ank, Arapahoe.	
JNO. W. TOMBLIN, President.	No.	3302. E. E. EM	METT, Cashier.
Loans and discounts	\$69, 631. 21	Capital stock paid in	\$50, 0 <b>0</b> 0. 00
U. S. bonds to secure circulation	145, 61 12, 500, 00	Surplus fundUndivided profits	8,000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	ł
Stocks, securities, etc	588. 55 2, 974. 96	National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from other national banks	2,019.00	i!	ì
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Dividends unpaid	í
Other real estate and mortg's owned	15, 674. 00 2, 516, 45	Individual deposits	34, 063. 41
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	10.00 1.26		l
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S.	2,887.20	Notes and bills rediscounted Bills payable	13, 785. 00
U. S. certificates of deposit	1,000,00	with payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
Tiotal	110 570 74	Total	110 570 74

562.50 118, 576. 74

Total....

# First National Bank, Arlington.

, President.	No. 45	83. Otis M.	DYE, Cashier.
Danamana	ľ	Liabilities.	and the second
Loans and discounts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on sand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	\$35, 252, 62 589, 98 12, 500, 90	Capital stock paid in	\$35, 000. 00 5, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund. Undivided profits	1, 025. 20
Due from approved reserve agents Due from other national banks	4, 073, 59 1, 535, 63	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morte's exped	3, 354, 56	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	628. 44 46. 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	10, 391, 48
Exchanges for clearing house Bills of other national banks	1, 965. 25		
Fractional currency, nickels, cents. Specie	11, 29 1, 140, 95	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Notes and bills rediscounted Bills payable	
Total	62. 666. 68	Total	62, 666. 68
		ank, Ashland.	
O. M. CARTER, President.	<del></del>		OLEY, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	111. 75 16, 176. 24	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 407, 69 4, 750, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	99, 228. 51
Checks and other cash items Exchanges for clearing house Bills of other national banks	{ 987.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie  Legal-tender notes	112.00 6, 338.95 2, 000.00	Notes and bills rediscounted Bills payable	<b>16,</b> 5 <b>0</b> 0. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	250, 631. 17
		Bank, Auburn.	
F. W. SAMUELSON, President.	No.		OOD, Cashier.
Loans and discounts	\$112, 112. 66 27, 80	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	8, 000. 00 <b>3, 951. 0</b> 4
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national dankers. Bank's house furniture and fixtures	17, 482, 30	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 750. 30 2, 500. 00	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	98, 855. 46
Checks and other cash items Exchanges for clearing house Bills of other national banks	15. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, ceuts. Specie Legal-tender notes. U.S. certificates of deposit	12.11	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50		
Total	173, 805, 91	Total	173, 805. 91

### Carson National Bank, Auburn,

Car	son <b>N</b> ational	l Bank, Auburn.	
J. L. CARSON, President.	No.	3628. E. M. 1	Boyn, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$176, 198. 57	Capital stock paid in	\$60,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	300.53 15, 000.00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.	1 206 97	l,	
Due from approved reserve agents. Due from other national banks	J 5, 500 J ±	National-bank notes outstanding State-bank notes outstanding	15, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	17 919 96	Dividends unpaid	
Current expenses and taxes paid	1, 919. 84	Individual deposits	184, 865. 03
Chrech estate and moreg sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency pickals cents.	1, 645. 95		i
Bills of other national banks Fractional currency, nickels, cents.	150.00 100.02	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. cortificates of deposit	10, 710, 75 7, 500, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	675.00 2, 160, 00		
Total	274, 429. 81	Total	274, 429. 81
Farmers and	Merchants'	National Bank, Auburn.	
	37		TELD, Cashier.
J. C. Bonsfield, President.  Loans and discounts Overdrafts	\$77, 697. 59 481. 84	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 439. 40
U. S. bonds on hand	5 789 50	National-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	1, 406. 38 201. 59	Dividends unpaid	i
Other real estate and mortg's owned			l
Current expenses and taxes paid Premiums on U.S. bonds	578.65 2, 218.75 425.30	Individual deposits United States deposits Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	290.00	Due to other national banks Due to State banks and bankers	12.22
Fractional currency, nickels, cents.  Specie	58. 29 1, 446. 00 4 370. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50	Dins payable	
Total	111, 019. 48	Total	111, 019. 48
Fir	st <b>N</b> ational	Bank, Aurora.	
J. H. BELL, President.		2897. J. F. Housi	eman, Cashier.
Loans and discounts	\$96, 713. 69 1 292 24	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	6, 500. 00 1, 102. 43
U. S. bonds on hand	7 019 60	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 015. 08	Dividends unpaid	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	11, 360, 00 7, 618, 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 225, 66 2, 750, 00 463, 15	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	1, 649. 17
Fractional currency, nickels, cents. Specie	6.39	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	Ding payabio	••••••
Due from Treasurer U. S	148, 137. 81	Total	148, 137. 81
	<u> </u>		<u> </u>

Firs J. E. Smith, <i>President</i> .	t <b>N</b> ational I	Bank, Beatrice. 2357. S.C.S	мітн, Cashier.
Resources.		Liabilities.	Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission o
Loans and discounts	\$285, 680. 45	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 832, 69 25, 000, 00	Surplus fund	20, 000, 00 26, 742, 82
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	4, 325, 00		
Due from approved reserve agents. Due from other national banks	72, 817, 72 15, 621, 16	National-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	576. 64   50. 000. <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 691. 06	Individual deposits	273, 851, 68 1, 000, 00
Premiums on U.S. bonds	1, 301, 66	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	970, 00 559, <b>64</b>	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie	559, 64 5, 017, 75	}	
Legal-tender notes	28, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	494, 918. 77	Total	494, 918. 77
Beatı		l Bank, Beatrice.	
J. B. WESTON, President.	No. 3		COOK, Cashier.
Loans and discounts	\$273, 586. 88 1, 569. 66	Capital stock paid in	i
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund Undivided profits	50, 000. 00 7, 590. 60
U. S. bonds on hand	3, 105, 00 24, 669, 62	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	2, 388. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00		
Current expenses and taxes paid Premiums on U.S. bonds	3, 931, 29 2, 000, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	489. 16	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	500, 00 81, 71		
SpecieLegal-tender notes	7, 365, 00 7, 100, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562.50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	340 849 69	Total	940 940 66
		·	240, 643. 03
A THE ATLANTIAN TO A STATE OF	3T - 4	Bank, Beatrice. WM. A. W	OLFE, Cashier.
Loans and discounts	\$209, 086, 20	Capital stock paid in	\$100,000.00
Overdrafts	4, 177, 07 25, 000, 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	31, 626, 43	National-bank notes outstanding State-bank notes outstanding	2 <b>2</b> , 50 <b>0</b> . 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Otherreal estate and morte's owned		Dividends unpaid	
			157, 325, 20
Current expenses and taxes paid Premiums on U. S. bonds	1, 767. 29 4, 700. 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	43, 99	ł <del>i</del>	
Specie Legal-tender notes	6, 300. 00 120. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S	205 245 00	m	

305, 345. 98

Total .....

305, 345. 98

Total

# Nebraska National Bank, Beatrice.

JNO. ELLIS, President.	No.	4185. H. L. E	WING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$229, 228, 30	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	7, 488, 97 25, 000, 00	Surplus fund	5, 600. 60
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 264. 83
U. S. bonds on hand	500.00	National hank notes autstanding	22, 500. 00
Due from approved reserve agents.	15, 747. 47	National-bank notes outstanding State-bank notes outstanding	22,000.00
True from other hadional banks	10,000,10	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	30, 323, 33	11	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	166, 650. 81
Premiums on II. S. bonds	l 4, 500, 00 1	Deposits of U.S. disbursing officers	
Checks and other cash items	4, 823. 89	Due to other national banks	
Checks and other cash items Exchanges for clearing house Bills of other national banks	215.00	Due to State banks and bankers	25, 965, 41
		Notes and bills rediscounted	20, 000, 00
Legal-tender notes	6, 660. 00	Bills payable	9, 000, 00
U. S. certificates of deposit	1 195 00		,
Legal-tender notes.  U. S. certificates of deposit Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 125.00		
Total	350, 648, 57	Total	350, 648, 57
	500, 010.07	10001	500, 010, 01
First	Nati onal Ba	nk, Beaver City.	
T. M. DAVIS, President.	No.	3619. C. E. V. Si	MITII, Cashier.
Loans and discounts	\$85, 017. 01	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	1, 174, 83 12, 500, 00	Surplus fund	2, 775. 00
U.S. bonds to secure deposits		Surplus fund	838. 18
U.S. bonds on hand	830.00	National hank notes outstanding	11 250 00
Due from approved reserve agents.	4, 392. 92	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agants. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate audmortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	6, 191. 63	i)	
Otherreal estate and mortg's owned	7, 027. 26	Individual deposits	36, 918. 32
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	211.60	Due to other notional banks	72, 25
Bills of other national banks	5.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	18.22 1 903 05	1	
Legal-tender notes	205. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. II. S	562, 50		
Exchanges for clearing nouse. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	121, 010. 45	Total	121, 010. 45
Firs	t National E	Bank, Blue Hill.	
Henry Gund, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	No.	3419. H. G. Koei	HLER, Cashier.
Loans and discounts	\$94, 422. 22	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation	2, 193 11 12, 500, 00	Surples fund	10,000,00
U. S. bonds to secure deposits		Undivided profits	5, 419. 66
U. S. bonds on hand Stocks, securities, etc.	6 000 04	National hank notes outstanding	11 950 00
Due from approved reserve agents.	9, 391. 07	State-bank notes outstanding	
Due from other national banks Due from State hanks and hankers		Dividends ungold	
Bank'g house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned	7.16 10	Individual deposits	<b>4</b> 2, 973. 1 <b>9</b>
Premiums on U.S. bonds	740.15	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 289. 09	Due to other national hanks	
Bills of other national banks	1, 115, 00	Due to other national banks Due to State banks and bankers	3, 133. 70
Fractional currency, pickels, cents.	33.18		
Specie. Legal-tender notes. U. S. certificates of deposit	3, 024. 25 1, 000. 00	Notes and bills rediscounted Bills payable	15, 000. 00
U. S. certificates of deposit			,
Redemption fund with Treas. U.S. Due from Treasurer U.S	<b>56</b> 2. 50		
Total	137, 776. 55	Total	137, 776. 55
	201, 110.00	LV(01	101, 110.00

First	National Ba	nk, Broken Bow.	
S W RUDNUAM President			VETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$135, 420. 98	Capital stock paid in	\$100, 000.00
Overdrafts	444, 68 25, 000, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fundUndivided profits	1, 765. 03
		i	
Stocks, securities, etc	10, 824, 50 4, 487, 21	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 305. 99	state-bank notes outstanding	•
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 506. 44 13, 317. 99	Individual denosita	85 504 68
Current expenses and taxes paid	977. 46	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	05, 104.00
Current expenses and taxes paid Premiums on U. S. bonds	5, 001. 24	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	368. 42	Due to other national banks	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	14.67		
Specie	2, 692. 75	Notes and bills rediscounted Bills payable	23, 907. 62
U. S. certificates of deposit	1, 630. 00	Bins pay aote	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	214, 377. 33	Total	214, 377, 33
Fir	st National	Bank, Chadron.	
BARTLETT RICHARDS, President.			LLER, Cashier.
Loans and discounts	\$58, 562. 11	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	387. 48	1 -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	3, 700, 00
U. S. bonds to secure deposits		Unarvidea pronts	1, 432. 43
Stocks, securities, etc	5, 514. 30	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	58, 939. 41	State-bank notes outstanding	
Due from State hanks and hankers	505.43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000.00	-	
Other real estate and mortg's owned	50, 504, 19	Individual deposits	97, 179, 84
Current expenses and taxes paid Premiums on U. S. bonds	2, 125, 00	Denosits of U.S. dishursing officers	•••••
Checks and other cash items Exchanges for clearing house	831. 48		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	42. 69
Fractional currency, nickels, cents	76, 20	Due to State Ganks and Dankers	
Specie	4,602.75	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 455. 00	Bills payable	
Redemption fund with Treas. U. S.	<b>562.</b> 50		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	163, 604. 96	Total	163, 604. 96
<b>T</b>			1
		Bank, Columbus. 2807. O. T. 1	Dome Cart
A. Anderson, President.			ROEN, Cashier.
Loans and discounts	6 100 00	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 482. 28
U. S. bonds on hand	1 945 42	National hank notes outstanding	13 500 00
Due from approved reserve agents	17, 092, 31	National-bank notes outstanding State-bank notes outstanding	13, 300. 00
Due from other national banks		li.	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	6,500.00	Dividends unpaid	
Other real estate and mortg's owned	6, 070, 59	Individual deposits	142, 407, 72
		United States deposits	
Premiums on U.S. bonds	500. 00 771. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	111.90	Due to other national banks	
Bills of other national banks	190.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	95.77 3 918 60	Notes and hills rediscounted	28 082 66
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 670. 00	Notes and bills rediscounted Bills payable	20, 000. 00
U. S. certificates of deposit	age on	<u> </u>	
Due from Treasurer II. S.	675.00		
		JI	I

277, 473. 66

277, 473. 66

293, 816. 87

### NEBRASKA.

### First National Bank, Cozad.

GEO. O. BROWN, President,

No. 4165.

T. E. BENNISON, Cashier.

GEO. O. BROWN, President.	No.	No. 4165. T. E. Bennison, Cash	
Resources.		Liabilities.	
Loans and discounts	\$79, 417, 27 845, 76	Capital stock paid in	\$50, 000. 00
Loans and cuscounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	845.76 12.500.00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Surplus fund	2, 264, 22
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	5, 200, 65	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 100. 51		
Current expenses and taxes paid	724. 52	Individual deposits	20, 930. 92
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 350, 00 286, 80	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	200,00	Due to other national banks Due to State banks and bankers	1, 048. 96
			I
Specie	. 69 2, 651, 00	Notes and bills rediscounted Bills payable	0.000.00
U. S. certificates of deposit	800.00	Bills payable	6,000.00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	107, 549. 70	Total	107, 549. 70
10041	107, 343. 70	10041	107, 349. 70
		Bank, Creighton.	
GEO. E. CHENEY, President.	No.	4242. F. E. W	HITE, Cashier.
Loans and discounts	\$118, 156. 90	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 94	Surplus fund	14, 000, 00
U. S. bonds to secure deposits		Undivided profits	737. 18
U. S. bonds on hand Stocks, securities, etc	<b>55. 6</b> 8	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc	9, 103, 53 2, 495, 44	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid	0.550.00	Dividends unpaid	
Other real estate and mortg's owned	9, 563. 00	Individual deposits	76, 721. 24
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	11. 82 2, 093. 75	Individual deposits	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	360.00	Due to other national banks Due to State banks and bankers	·
Fractional currency, nickels, cents Specie	21. 56 2, 933. 30	l i	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S	562, 50		
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	160, 708, 42	Total	160, 708. 42
Fi	rst National	Bank, Crete.	
JOHN L. TIDBALL, President.			ISON, Cashier.
Loans and discounts	\$223,538.73	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	2, 288, 27 15, 000, 00	Surplus fund	18, 000, 00
U. S. bonds to secure deposits		Surplus fund	4, 211. 98
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding	13, 500, 00
Due from approved reserve agents.  Due from other national banks	15, 541, 14 13, 875, 02	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 900, 00 2, 000, 00	Individual deposits	170 119 08
Current expenses and taxes paid Premiums on U.S. bonds	2, 367. 20 2, 400. 00	Individual deposits	110, 110. 90
		[ ]	ļ
Exchanges for clearing house	2, 142. 00	Due to other national banks Due to State banks and bankers	27, 985. 91
Fractional currency, nickels, cents	2, 142, 00 15, 02		1
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit.	5, 506. 95 <b>5, 5</b> 00. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	0,000.00	Paris balanto	
Redemption fund with Treas. U. S Due from Treasurer U. S	675.00		1

293, 816. 87

#### First National Bank, David City.

	-	
THOMAS WO	LFE. Pres	sident.

W. M. BUNTING, President.

Fractional currency, nickels, cents. Legal-tender notes.
U.S. certificates of deposit
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

Total....

No. 2902.

J. G. Ross, Cashier.

G. R. COLTON, Cashier.

259, 130, 89

Notes and bills rediscounted..... Bills payable

Total.....

Resources.		Liabilities.	
Loans and discounts	\$113, 599. 72	Capital stock paid in	\$50, 000.00
Overdrafts	849.50		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000, 90
U. S. bonds to secure deposits		Undivided profits	4, 993, 54
U. S. bonds on hand			,
Stocks, securities, etc	803, 12	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	14, 825. 03	State-bank notes outstanding	
Due from other national banks	695, 93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 210, 00	and an parameter and a second	
Other real estate and mortg's owned	250, 00	Individual deposits	79 452 75
Current expenses and taxes paid	2, 210, 86	United States deposits	10, 2001 10
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	693. 13	Deposits of C.S. also aroing officers.	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	000.10	Due to other national banks	
Bills of other national banks	••••••	Due to other national banks	• • • • • • • • • •
Fractional currency, nickels, cents.		Due to butto builds and builders	· · · · · · · · · · · · · · · · · · ·
Procie	7, 815, 25	Notes and bills rediscounted	
Specie	3, 670. 00	Bills payable	
U. S. certificates of deposit		Dins payable	
D. J. certificates of deposit	500 50	ĺ	
Redemption fund with Treas. U.S.	502.50	1	
Due from Treasurer U.S		1	
Total	165, 696. 29	Total	165, 696, 29

#### Central Nebraska National Bank, David City. No. 3801.

Loans and discounts	\$172, 960. 02	Capital stock paid in	\$100,000.00
Overdrafts	1, 687, 40		, ,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	6, 060, 00
U.S. bonds to secure deposits		Undivided profits	3, 868, 84
U. S. bonds on hand			-,
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	32, 182, 92	State-bank notes outstanding	
Due from other national banks	500,00		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 772, 13		
Other real estate and mortg's owned	5, 000, 00	Individual deposits	126, 388. 01
Current expenses and taxes paid	1, 605, 53	Certified checks	374. 04
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	595, 44	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	265, 00	Due to other national banks	
Fractional currency, nickels, cents.	65, 30	Due to State banks and bankers	
Specie	9, 482. 15		
Legal-tender notes.	4, 890, 00	Notes and bills rediscounted	
TT Ctif auton of domanit	1,000.00	Dille marable	

1, 125, 00 -----

259, 130.89

City National Bank, David City.					
B. O. PERKINS, President.	No.	3934. E. E. LEO	NARD, Cashier.		
Loans and discounts		Capital stock paid in	\$50, 000. 00		
Overdrafts			· ·		
U.S. bonds to secure circulation		Surplus fund	3, 500, 00		
U. S. bonds to secure deposits		Undivided profits	7, 659, 77		
U. S. bonds on hand		-	,		
Stocks, securities, etc	527. 75	National-bank notes outstanding	11, 250, 6 <b>0</b>		
Due from approved reserve agents.	11, 082, 36	State-bank notes outstanding			
Due from other national banks	1, 569, 78				
Due from State banks and bankers.	13.52	Dividends unpaid			
Bank'g house, furniture, and fixtures	14, 179, 81	-			
Other real estate and mortg's owned		Individual deposits	125, 160, 32		
Current expenses and taxes paid		United States deposits			
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.			
Checks and other cash items		•			
Exchanges for clearing house		Due to other national banks	33, 71		
Bills of other national banks		Due to State banks and bankers	3, 111. 42		
Fractional currency, nickels, cents.			0, 111.12		
Specie		Notes and bills rediscounted	15, 060, 00		
Legal-tender notes		Bills payable			
U. S. certificates of deposit		pujuototti	0,000.00		
Redemption fund with Treas. U.S.		i	i		
Due from Treasurer U.S					
Total	220, 715, 22	(Data)	990 715 99		
10tat	220, 715. 22	Total	220, 715. 22		

# First National Bank, Dorchester.

тп	CTABE	President.	
U . II.	CLARK.	1 Testucite.	

Total.....

No. 3390.

J. C. THURSTON, Cashier.

J. H. CLARK, President.	No.	3390. J. C. Thur	ston, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$86, 357. 98	Capital stock paid in	\$50,000.00
U.S. bonds to secure circulation	1, 927. 58 12, 500, 00	Surplus fund	5, 500. 00
U. S. bonds to secure deposits		Surplus fund	1, 098. 11
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	3, 340. 43 4, 453. 60	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 134, 66 822, 14	Individual deposits	56, 934, 72
Current expenses and taxes paid	1 40.45	Individual deposits	00, 55±, 12
Premiums on U.S. bonds	068.95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	905 00	Due to other national banks Due to State banks and bankers	532.02
Fractional currency, nickels, cents.	225. 00 237. 40		
Specie	5, 897. 55	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	27.00	Ditts payable	
Redemption fund with Treas. U.S.	562. 50		
Total			125, 314. 85
10001	120, 514. 60	Total	125, 314. 85
First	National B	ank, Elm Creek.	
JOHN J. BARTLETT, President.			MLEY, Cashier.
Loans and discounts	\$66, 490. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 903. 90 12, 500. 00	Surplus fund	1, 650, 00
U. S. bonds to secure deposits		Surplus fund	1, 531, 57
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Due from State banks and bankers. Bank'r bause furniture and fatures		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	1, 260. 09	State-bank notes outstanding	
Due from State banks and bankers.	1, 139. 99	Dividends unpaid	40. 00
Bank'g house, furniture, and fixtures	4, 311. 33	Individual deposits	21, 917, 58
Current expenses and taxes paid	390. 33	Individual deposits	21, 311. 00
Checks and other cash items	112. 42	Deposits of U.S. disbursing officers	•••••••••••••••••••••••••••••••••••••••
Exchanges for clearing house	· · · · · · · · · · · · · · · · · · ·	Due to other national banks Due to State banks and bankers	905. 13
Fractional currency, nickels, cents.	51.81	Due to State banks and bankers	
Specie	544, 20 675, 00	Notes and bills rediscounted Bills payable	2, 638, 19
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	700 70	2 in payable	
Due from Treasurer U.S	562. 50		
Total	89, 962, 47	Total	89, 962. 47
		][	
		Bank, Exeter.	
H. G. SMITH, President.	No.		BERT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 0 <b>0</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from the patienal banks	12, 500. 00	Surplus fundUndivided profits	2, 800. 00 711. 88
U. S. bonds to secure deposits		Undivided profits	711.88
Stocks, securities, etc	*******	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	2, 135, 89 1, 507, 71	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	7, 000. 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00 1, 500, 00	Individual deposits	22, 595. 37
Current expenses and taxes paid Premiums on U. S. bonds	542.98	Individual deposits	
Checks and other cash items	601.65	]	
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	·
The stimulation of picture contains	PA A1		
Legal-tender notes. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 141, 50 2, 180, 00	Notes and bills rediscounted Bills payable	6, 650. 58
U.S. certificates of deposit	a, 100.00	pujuation	
Due from Treasurer U.S	562, 50		

94, 007.83

Total .....

94, 007. 83

# Exeter National Bank, Exeter.

No. 3117.

WM. H. WALLACE, Cashier,

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	195. 36		
U. S. bonds to secure circulation		Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 416, 70
U. S. bonds on hand			•
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents	7, 586. 36	State-bank notes outstanding	
Due from other national banks	9, 896. 67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000, 00		
Other real estate and mortg's owned	. <b></b>	Individual deposits	102, 536, 63
Current expenses and taxes paid	619.10	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers  .	
Checks and other cash items	524.04		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	125. 61		
Specie	6, 073, 75	Notes and bills rediscounted	
SpecieLegal-tender notes	1, 100.00	Bills payable	
U. S. certificates of deposit	. <b></b>		
Redemption fund with Treas. U. S.	562.50	j	
Due from Treasurer U. S	••••••••••••••••••••••••••••••••••••••	ļ	
Total	193, 203. 32	Total	193, 203, 33

# First National Bank, Fairbury.

D. B. CROPSEY, President.	No.	2994. E. E. McDov	VELL, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	915. 77		
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2,073.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents.	19, 220. 21	State-bank notes outstanding	
Due from other national banks		T	
Due from State banks and bankers	00.000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00	Individual demonite	04 450 50
Current expenses and taxes paid	1, 104, 22	Individual deposits	84, 472, 99
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposits of C.S. disbut sing omeers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 375. 00	Due to State banks and bankers	
Fractional currency, nickels, cents .			
Specie		Notes and bills rediscounted	
Legal-tender notes	3, 006. 00	Bills payable	
U. S. certificates of deposit	l. <b></b>		!
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S			
Total	157, 796. 52	Total	157, 796, 52

### First National Bank, Fairfield.

		Dank, Familieid.		
J. Shively, President.	No.	3493.	S. C. THOM	PBON, Cashier.
Loans and discounts	38, 50	Capital stock paid in	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund Undivided profits		1.591.91
U. S. bonds on hand		-	i	•
Due from approved reserve agents	4, 573, 89	National-bank notes ou State-bank notes outsta	anding	11, 230. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 950, 68 1, 660, 49	Individual deposits	1	
Current expenses and taxes paid Premiums on U. S. bonds	817.48	United States deposits Deposits of U.S. disburs		
Checks and other cash items	3. 21	<u> </u>	. 1	
Exchanges for clearing house Bills of other national banks	95. 00	Due to other national to Due to State banks and		
Fractional currency, nickels, cents .	54, 95 2, 721, 90	Notes and bills redisco	unted	250, 00
Legal-tender notes U. S. certificates of deposit	2, 500, 00	Bills payable	•••••	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562. 50			
Total	100, 926. 95	Total		100, 926, 95

# First National Bank, Falls City.

S. B. MILES, President.

No. 2746.

J. H. MILES, Cashier,

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	414.76		
U.S. bonds to secure circulation		Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Undivided profits	39, 661, 72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33, 750, 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10.00		
Due from State banks and bankers	. <b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	]	
Other real estate and mortg's owned		Individual deposits	166, 965, 80
Current expenses and taxes paid	863,48	United States deposits	,
Premiums on U. S. bonds	2, 500. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items	. <b></b>		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	951.21
Fractional currency, nickels, cents.		and to state build that buildings	001.01
Specie		Notes and bills rediscounted	
Legal-tender notes	10, 202, 20	Bills payable	
U.S. certificates of deposit		zamo pajanto	
Redemption fund with Treas. U. S.	1, 687, 50		
Due from Treasurer U. S	1,001.00	1	•
Dubitom Tipasmer O. 9			
Total	305, 328. 73	Total	305, 328. 73

### First National Bank, Fremont.

EDWARD BLEWETT, President.	No.	1974. C. M	. WILLIAMS, Cashier.
Loans and discounts		Capital stock paid in	\$150,000.00
Overdrafts	1, 173. 06	_	1
U.S. bonds to secure circulation	37, 500, 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Undivided profits	18, 092, 14
U. S. bonds on hand		_	• • • • • • • • • • • • • • • • • • • •
Stocks, securities, etc	1, 550, 00	National-bank notes outstan	ding 33, 750, 00
Due from approved reserve agents	24, 058, 39	State-bank notes outstandin	g
Due from other national banks	351, 18		•
Due from State banks and bankers	5, 480. 37	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	203, 257. 40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing of	ficers.
Checks and other cash items	2, 039, 15		
Exchanges for clearing house	[. <b></b>	Due to other national banks	1, 132, 80
Bills of other national banks		Due to State banks and bank	
Fractional currency, nickels, cents.	118.53		.,
Specie		Notes and bills rediscounted	27, 500, 00
Legal-tender notes	3, 200, 00	Bills payable	
U.S. certificates of deposit	. <b></b>	1	
Redemption fund with Treas. U.S.	1, 687. 50		1
Due from Treasurer U. S			
Total	471, 240. 41	Total	471, 240, 41

### Commercial National Bank, Fremont.

E. Schurman, President.	No.	4504. <b>F. M</b> cG <sub>IV</sub>	ERIN, Cashier.
Loans and discounts	\$160, 309, 88	Capital stock paid in	\$100,000,00
Overdrafts	12. 11		
U. S. bonds to secure circulation	25, 000, <b>0</b> 0	Surplus fund	1, 000. 00
U. S. bonds to secure deposits	- <b></b>	Undivided profits	2, 828, 41
U. S. bonds on hand		•	.,
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	13, 902. 75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	80. 12	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	109, 376, 21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4, 687. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1, 304. 18
Bills of other national banks		Due to State banks and bankers	10, 691. 60
Fractional currency, nickels, cents.	37. 07	2 40 10 2040 04410 414 0441010 11	20, 001. 00
Specie		Notes and bills rediscounted	
Specie	6, 015. 00	Bills payable.	
U. S. certificates of deposit	0, 020.00	Dittis prej dolo.	·····
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S.		į į	
Duo nom rioasuroi O.B		{	
Total	247, 700. 40	Total	247, 700. 40

#### Farmers and Merchants' National Bank. Fremont.

G. W. E. DORSKY, President.	No. 3	National Bank, Fremont. 8188. WM. E. SM	AILS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$198,007.55	Capital stock paid in	\$100, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	890. 21		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	9, 600. <b>0</b> 0 2, 175. 3 <b>5</b>
U. S. bonds to secure deposits		Undivided pronts	2, 175, 35
Stocks, securities, etc	100.00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	41, 072. 21	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers.	850. 27 477 90	Dividends unpaid	40.00
Other real estate and mortg's owned	750.00	Individual deposits	138, 962, 38
Current expenses and taxes paid	225. 71	Individual deposits	
Premiums on U.S. bonds	4,750.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	0, 509. 21	Thus to other notional hanks	105 7 <b>2</b>
Rills of other national banks	1 995 00	Due to other national banks Due to State banks and bankers	99 198 04
Fractional currency, nickels, cents.	45. 22	Date to State banks and bankers	
Specie	7, 429. 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 128. 00	Bills payable	
U. S. certificates of deposit	1 195 00		
Bue from Treesurer II S	1, 125.00		
Due from Treasurer C. S			
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	295, 591. 53	Total	295, 591. 53
. Freme	ont National	Bank, Fremont.	
L. M. KEENE, President.	No.		MAN, Cashier.
Loans and discounts	\$433, 874. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 930. 30		
U.S. bonds to secure circulation	37, 500.00	Surplus fundUndivided profits	35, 000. 00
U.S. honds on hand		Onarvidea promes	29, 220, 03
Stocks, securities, etc		National-bank notes outstanding	33, 750, 00
Due from approved reserve agents.	22, 586, 46	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 713. 46	Distillands someth	
Due from State banks and bankers. Rank's house furniture and fixtures	9 600 00	Dividends unpaid	
Other real estate and mortg's owned	2, 557, 09	Individual deposits	253, 534, 84
Current expenses and taxes paid	1, 533, 16	United States deposits	
Premiums on U.S. bonds	5, 578. 13	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	720. 34	Due to other national banks	2 974 91
Bills of other national banks	7, 736. 00	Due to other national banks Due to State banks and bankers	49, 961, 83
Fractional currency, nickels, cents.	59. 15		
Specie	13, 665, 20	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
IL & certificates of denosit	11,000.00	Dinspayable	
Redemption fund with Treas, U.S.	1, 687, 50		
Due from Treasurer U.S			
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	554, 747. 51	Total	554, 747. 51
· Div	et Matianal	Bank, Friend.	
T T1 (1 D 11 )	~~ .		WICK, Cashier.
L. E. SOUTHWICK, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, ccurities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	\$131, 935, 67	Capital stock paid in	
Overdrafts	825. 14	p.m.a.z	φου, σου. σο
U. S. bonds to secure circulation	12, 500. 00	Surplus fund. Undivided profits	12, 000. 00
U. S. bonds to secure deposits	}	Undivided profits	2, 755. 90
U. S. Dunus on Hang		National hank notes outstanding	
Due from approved reserve agents.	4, 831, 47	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	2, 639, 20	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.		Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	7, 450. 00	T. 31-433 3	
Current expanses and torce nois	2,050.00	United States deposits	78, 272. 02
Premiums on U.S. honds	1, 094. 00	Individual deposits	· • • · • • • · · · · • • •
Checks and other cash items	1 801 74	- oposissor ones allowarding officers.	· • • · · • • • • • • • • • • • • • • •

4, 991. 70

171, 553. 49

Due to other national banks......
Due to State banks and bankers...

Total.....

Bills payable.....

Notes and bills rediscounted .....

7, 423, 17

9, 852, 40

171, 553, 49

Checks and other cash items. 1, 801.74
Exchanges for clearing house
Bills of other national banks. 172.00
Fractional currency, nickels, cents 97.02

Specie 4,991.70
Legal-tender notes U. S. certificates of deposit
Redemption fund with Treas. U. S. 562.50

Due from Treasurer U. S.....

Total....

TO		T	
Resources.		Liabilities.	
Loans and discountsOverdrafts	\$99, 182, 41	Capital stock paid in	\$50, 000. 00
Uverdraits	12 500 00	Sumlya fund	50, 000. 00
U.S. bonds to secure deposits	12,000.00	Surplus fund	2, 106, 94
U. S. bonds on hand		Olidivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Explanage for clearing house		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	1, 187. 48	State-bank notes outstanding	<b></b>
Due from other national banks		70. 13 1	
Due from State banks and bankers.	11 446 97	Dividends unpaid	
Otherreal estate and morte's owned	11, 120. 21	Individual denosits	24 826 01
Current expenses and taxes paid	878. 7 <b>6</b>	Individual deposits	24, 050. 01
Premiums on U. S. bonds		Deposits of U.S. disbursing officers .	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 825. 45
Bills of other national banks	5, 490, 00	Due to State banks and bankers	100.00
e racional carrency, nickels, cents	9, 074, 20	Notes and bills rediscounted	
Legal-tender notes	2, 436, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	1	
Due from Treasurer U.S			
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	141, 108. 40	Total	141, 108. 40
Fire	st National I	Bank, Geneva.	
GEO. W. SMITH, President.	No.	4052. Frank J. Mill	LER, Cashier.
Loans and discounts	\$79, 717. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	791. 15		
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00
U.S. bonds to secure deposits		Undivided profits	1, 576. 16
U.S. bonds on hand	•••••	National hank notes autatemina	11 950 00
Due from approved reserve agents	10.051.51	National-bank notes outstanding. State-bank notes outstanding	11, 200.00
Due from other national banks	2, 887, 40	State Salk Hotes offestanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	,	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 426. 60		
Other real estate and mortg's owned	4 100 00	Individual deposits	48, 638, 52
Current expenses and taxes paid	9 200 00	United States deposits	
Premiums on U.S. Bonus	2, 000. 88	Deposits of O.S. dispursing officers.	
Exchanges for clearing house	21.10	Due to other national banks	
Bills of other national banks	1, 181. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	54,66		
Specie	4, 135. 75	Notes and bills rediscounted Bills payable	3, 050. 00 5, 000. 00
Legal-tender notes	500.00	bins payable	5, 600. 00
Redemption fund with Treas. II.S	562, 50		
Due from Treasurer U.S			
GEO. W. SMITH, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Cher real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificate of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	122, 514. 68	Total	122, 514. 68
10641	142, 314, 00		122, 314, 58
Gene	eva National	Bank, Geneva.	
	37	1101 1 0 m	LOR, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixture other real estate and mortg's owned	400 405 27 1	2. 0. 141	
Loans and discounts	\$73,435.65	Capital stock paid in	\$60, 000. 00
Uverurants	15 000 00	Surplus fund	1, 000. 00
T. S. bonds to secure deposits	10, 000.00	Surplus fund	2, 197. 55
U.S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	13, 500.00
Due from approved reserve agents.	1,691.66	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from other national banks	1, 835. 55	Diniden de conseid	
Due from State banks and bankers.	7 000 00	Dividends unpaid	• • • • • • • • • • • • •
Dank g nouse, furniture, and uxtures	1,000.00	I	
Other real estate and marter's owned		Individual deposits	23, 530, 02

Loans and discounts	\$73, 435. 65	Capital stock paid in	\$60,000.00
Overdrafts	11.58	oup in a part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of t	400,000.00
U.S. bonds to secure circulation	15, 000, 00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2, 197, 55
U.S. bonds on hand		-	,
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents.	1,691.66	State-bank notes outstanding	
Due from other national banks	1, 835. 55		İ
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		ļ
Other real estate and mortg's owned		Individual deposits	23, 530, 02
Current expenses and taxes paid	384, 05	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes	675, 00	Bills payable	6, 000. 00
U.S. certificates of deposit		_ `	
Redemption fund with Treas. U.S.	675. 00	•	
Due from Treasurer U.S			
Total	106, 227. 57	Total	106, 227. <b>57</b>

#### First National Bank, Gibbon.

F 11	ist Mational	Dank, Gibbon.	
J. H. DAVIS, President.	No. 3	921. H. F. F	LINT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$73, 251. 27	Capital stock paid in	\$50,000.00
Overdrafts	664.59	lt.	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 000. 00
U.S. bonds to secure deposits	[	Undivided profits	2, 459. 16
U. S. bonds on hand		Notional banks of the section 3th a	11 050 00
Stocks, securities, etc	7 561 96	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	1, 001. 00	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	1
Bank's house furniture and fixtures	800.00	=	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	32, 848, 14
Current expenses and taxes paid Premiums on U.S. bonds	594. 59	United States deposits	1
Premiums on U.S. bonds	2, 500. 00	United States deposits	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency nickels cents	5.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	12.74		
Specie	4, 879. 75	Notes and bills rediscounted	
Legal-tender notes	1, 110.00	Bills payable	
U. S. certificates of deposit	569 50	1	
Due from Treesurer II S	302, 30	l	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Ledemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	104, 557. 30	Total	104, 557. 30
First	National Ba	nk, Grand Island.	
S. N. WOLBACH, President.	No.	· · · · ·	TLEY, Cashier.
Loans and discounts	\$359, 619. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 294. 24		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	45, 000. 00
U.S. bonds to secure deposits		Undivided profits	4, 868. 29
Ctooles goowities ato		National hands notes outstanding	90 500 00
Stocks, securities, etc	21 390 56	National-bank notes outstanding. State-bank notes outstanding	22, 300.00
Due from other national banks	10, 871. 36	State bank notes outstanding	
Due from other national banks Due from State banks and bankers	[. <b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 322, 30		
Other real estate and mortg's owned	2, 646, 94	Individual deposits	292, 223, 77
Current expenses and taxes paid	2, 038, 76	Certified checks United States deposits	49.50
Premiums on U. S. bonds	3, 006. 25	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		70 - 41141 - 11 - 1	
Bills of other national banks Fractional currency, nickels, cents	3, 355. 00 50, 77	Due to other national banks Due to State banks and bankers	266.93
Specie		Due to State banks and bankers	12, 721. 61
Legal-tender notes	900.00	Notes and bills rediscounted	
II S. certificates of denosit	300.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	Palanto	***************************************
U.S. certificates of deposit			}

#### Citizens' National Bank, Grand Island

477, 630. 10

Total.....

477, 630. 10

Total .....

Citizen	e Manouai	bank, Grand Island.	
HENRY A. KOENIG, President.	No.	3101. G. A. MOHRENSTEC	KER, Cashier.
Loans and discounts	2, 556, 05	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15,000.00	Surplus fund	34, 200, 00 3, 631, 81
U. S. bonds on hand		National-bank notes outstanding	,
Due from approved reserve agents.  Due from other national banks	29, 259, 83	State-bank notes outstanding	•••••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 871. 09	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	265, 91	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks	284.00	Due to other national banks Due to State banks and bankers	·····
Fractional currency, nickels, cents. Specie Legal-tender notes	151. 82 16, 492. 50	Notes and bills rediscounted	
U.S. certificates of deposit	. <b></b>	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	675, 00		
Total	380, 928. 61	Total	380, 928. 61

202, 242. 97

Total .....

### NEBRASKA.

HIRAM J. PALMER, President.  Resources.		Liabilities.	EST, Cashier.
Loans and discounts	#77 9R1 9A	Capital stock paid in	#100 100 00
Dverdrafts	116.59	Capital stock paid in	\$108, 100.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	1, 902. 75
U.S. bonds on hand	9 469 00	N	45 000 00
Stocks, securities, etc	5, 403. 88 1 449 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Jue from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	62, 181.11		
Other real estate and mortg sowned	e nea on	Individual deposits	3,3, 820. 38
Prominme on IT & hands	8 750 00	United States deposits Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	140.40	Deposits of C.B. disoursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	· • • · · · · · · · • • • • •
Fractional currency, nickels, cents.	17. 45	Water and bills mediasannted	£ 000 00
opecie	929. 13 2 719 00	Notes and bills rediscounted Bills payable	5, 000. 00 20, 000. 00
U.S. certificates of denosit	2, 119.00	Dins physione	20, 000. 00
Redemption fund with Treas. U. S.	430.00		
Other real estate and morte's owned Current expenses and taxes paid. Premiums on U.S. bonds.  Decks and other cash items. Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S. Due from Treasurer U.S.	· • • • • • • • • • • • • • • • • • • •		
Total	213, 823, 10	Total	213, 823. 10
TO	ret Mational	Bank, Grant.	
D. M. CARTER, President.			NSON, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	739. 54	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	1, 500.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	528. 91
U. S. bonds on hand		37.4	
Stocks, securities, etc	1,793.38	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
One from approved reserve agents.	2, 0±0. 83	State-Dark notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	00.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 091, 91	1	
Other real estate and mortg's owned		Individual deposits	20, 847. 39
Current expenses and taxes paid	1, 242, 36	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Tremiums on U.S. Donds	1, 998, 40	Depositson U.S. distiturating officers.	
Exchanges for clearing house	1,001.00	Due to other national banks Due to State banks and bankers	
		Dun to State hands and hands	
Bills of other national banks		Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	294. 00	Notes and bills rediscounted	
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes LIX cortificates of deposit	294. 00 910. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks	294, 60 910, 60 562, 50	Notes and bills rediscounted Bills payable	
Bills of other national banks	294. 00 910. 00 562. 50	Notes and bills rediscounted Bills payable	
3ills of other national banks.  fractional currency, nickels, cents pecie .egal-tender notes .J. S. certificates of deposit .Redemption fund with Treas. U. S .Due from Treasurer U. S	294. 00 910. 00 562. 50	Notes and bills rediscounted Bills payable	9, 692. 10
Bills of other national banks. Practional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	294. 00 910. 00 562. 50 93, 818. 40	Notes and bills rediscounted Bills payable	9, 692. 10
First	National B	ank, Greenwood.	9, 692. 10
First Ino. Fitzgerald, President.	National B	ank, Greenwood. 3403. N. H. Mei	9, 692. 10 93, 818. 40 SKER. Cashier.
First Uno. Fitzgerald, President.	National B	ank, Greenwood.	9, 692. 10 93, 818. 40 SKER. Cashier.
First Uno. Fitzgerald, President.	National B	ank, Greenwood. 3403. N. H. Mer Capital stock paid in	9, 692. 10 93, 818. 40 EKER, Cashier. \$50, 000. 00
First Ino. Fitzgerald, President.	National B	ank, Greenwood. 3403. N. H. Mer Capital stock paid in	9, 692. 10 93, 818. 40 EKER, Cashier. \$50, 000. 00
First UNO. FITZGERALD, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	National Ba No. \$159, 747. 97 3, 924. 07 12, 500. 00	ank, Greenwood. 3403. N. H. Mei Capital stock paid in	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 01  5, 602. 72
First INO. FITZGERALD, President.  Loans and discounts  Verdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits	National Ba No. \$159, 747. 97 3, 924. 07 12, 500. 00	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits	9, 692. 16  93, 818. 46  5KER, Cashier.  \$50, 000. 06  25, 000. 0  5, 602. 7
First INO. FITZGERALD, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	National Ba No. \$159, 747. 97 3, 924. 07 12, 500. 00	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits	9, 692. 16  93, 818. 46  5KER, Cashier.  \$50, 000. 06  25, 000. 0  5, 602. 7
First UNO. FITZGERALD, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	National Ba No. \$159, 747. 97 3, 924. 07 12, 500. 00	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 72  11, 250. 00
First Uno. Fitzgerald, President.  Loans and discounts.  Diverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and danksrures  Sank'g hose, furniture, and dankures	National B No. \$159, 747. 97 3, 924. 07 12, 500. 00 1, 871. 02 10, 158. 95	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 72  11, 250. 00
First  Loans and discounts.  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank g house, furniture, and fixtures  Uther real estate and mortg's owned	National B:	ank, Greenwood. 3403. N. H. Men Capital stock paid in	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 72  11, 250. 00
First  Loans and discounts.  Dverdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank g house, furniture, and fixtures  Uther real estate and mortg's owned	National B: No. \$159,747.97 3,924.07 12,500.00 1,871.02 10,158.95 7,000.00	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits	93, 818. 40  93, 818. 40  \$50, 000. 00  25, 000. 00  5, 602. 73  11, 250. 00
First  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Due from State banks and bankers.  Other real estate and mortg's owned current expenses and taxes paid.  Tereriumson U. S. bonds.	National B:	ank, Greenwood. 3403. N. H. Men Capital stock paid in	93, 818. 40  93, 818. 40  \$50, 000. 00  25, 000. 00  5, 602. 73  11, 250. 00
First Uno. Fitzgerald, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Prem'ums on U. S. bonds.	National B:	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	9, 692. 10 93, 818. 40 EKER, Cashier. \$50, 000. 01 25, 000. 01 5, 602. 7: 11, 250. 00
First  Loans and discounts  Loans and discounts  Verdrafts.  L. S. bonds to secure circulation  L. S. bonds to secure deposits.  L. S. bonds to secure deposits.  L. S. bonds to secure deposits.  L. S. bonds on hand  Stocks, securities, etc.  Lue from approved reserve agents.  Lue from other national banks  Lue from State banks and bankers.  Sank g house, furniture, and fixtures  Licher real estate and mortg's owned  Lurient expenses and taxes paid.  Lecks and other cash items.	National B: No.  \$159,747.97 3,924.07 12,500.00  1,871.02 10,158.95 7,000.00 1,621.26 77.90	ank, Greenwood. 3403. N. H. Mei Capital stock paid in	9, 692. 16  93, 818. 46  5KER, Cashier.  \$50, 000. 06  25, 000. 06  5, 602. 7:  11, 250. 06  84, 714. 66
First  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from State banks and bankers  Outer of the real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	National B: No. \$159, 747. 97 3, 924. 07 12, 500. 00  1, 871. 02 10, 158. 95 7, 000. 00 1, 621. 26 77. 90 560. 00 100. 30	ank, Greenwood. 3403. N. H. Mei Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	9, 692. 16  93, 818. 46  5KER, Cashier.  \$50, 000. 06  25, 000. 06  5, 602. 7:  11, 250. 06  84, 714. 66
First  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from State banks and fixtures  Outer real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Diecks and other cash items.  Exchanges for clearing house  Bills of other unational banks.	National B: No. \$159, 747. 97 3, 924. 07 12, 500. 00  1, 871. 02 10, 158. 95 7, 000. 00 1, 621. 26 77. 90 560. 00 100. 30	ank, Greenwood. 3403. N. H. Mei Capital stock paid in	9, 692. 10 93, 818. 40 EKER, Cashier. \$50, 000. 00 25, 000. 00 5, 602. 72 11, 250. 00 84, 714. 66
First  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from State banks and fixtures  Outer real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Diecks and other cash items.  Exchanges for clearing house  Bills of other unational banks.	National B: No. \$159, 747. 97 3, 924. 07 12, 500. 00  1, 871. 02 10, 158. 95 7, 000. 00 1, 621. 26 77. 90 560. 00 100. 30	ank, Greenwood. 3403. N. H. Mei Capital stock paid in	9, 692. 16  93, 818. 46  5KER, Cashier.  \$50, 000. 06  25, 000. 06  5, 602. 7:  11, 250. 06  84, 714. 66
First  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Sank'g house, furniture, and fixures  Other real estate and mortg's owned  Current expenses and taxes paid.  Prem'umson U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  pecie.  Logal-tender notes.  U. S. certificates of deposit.	National B: No. \$159, 747. 97 3, 924. 07 12, 500. 00  1, 871. 02 10, 158. 95  7, 000. 00 1, 621. 26  77. 90 560. 00 100. 30 3, 930. 00 189. 00	ank, Greenwood. 3403. N. H. Men Capital stock paid in	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 7:  11, 250. 00  84, 714. 66
First Loans and discounts Verdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand J. S. bonds on hand J. S. bonds on hand J. S. bonds on ther national banks J. S. chert real estate and mortg's owned J. S. bonds J. S. bonds J. S. chert real estate and mortg's owned J. S. certificates of deposit J. S. certificates of deposit J. S. certificates of deposit Ledemunic of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of the mation of	National B: No. \$159,747.97 3,924.07 12,500.00 1,871.02 10,158.95 7,000.00 1,621.26 77.90 560.00 100.30 3,930.00 189.00	ank, Greenwood. 3403. N. H. Men Capital stock paid in	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 7:  11, 250. 00  84, 714. 66
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. Exchanges for clearing house. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  First U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redeemption fund with Treas. U. S. Due from Treasurer U. S.	National B: No. \$159,747.97 3,924.07 12,500.00 1,871.02 10,158.95 7,000.00 1,621.26 77.90 560.00 100.30 3,930.00 189.00	ank, Greenwood. 3403. N. H. Men Capital stock paid in	9, 692. 10  93, 818. 40  EKER, Cashier.  \$50, 000. 00  25, 000. 00  5, 602. 70  11, 250. 00  84, 714. 6

202, 242. 97

Total.....

First	National Ba	ınk, Hartington.	
D. F. GILMAN, President.	No. 4	528. Frans NE	LEON, Cashier.
Resources.	+	Liabilities.	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from state banks and bankers Bank'g house, furniture, and ix tures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house.	\$55, 118. 22 42. 55	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	4, 181. 95
Stocks, securities, etc	989, 32	National-bank notes outstanding	11, 240. 00
Due from other national banks Due from State banks and bankers.	2, 986. 40	Dividends unpaid	
Bank'g house, furniture, and hatures Other real estate and mortg's owned Current expenses and taxes paid	6, 739. 69 2, 668. <b>8</b> 3	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Premiums on U. S. bonds Checks and other cash items	2, 125, 94 1, 674, 86		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	105, 00	Due to other national banks Due to State banks and bankers	
Specie	592. 30 550, 00	Notes and bills rediscounted Bills payable	1, 000. 00
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.00		·
Total	86, 694. 98	Total	86, 694. 98
Firs	t National E	Bank, Harvard.	·
T. H. MATTERS, President.	No.		LLER, Cashier.
Loans and discounts	\$67, 630. 85	Capital stock paid in	\$50, 000. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from other national banks.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.	12, 500. 00	Surplus fund	1, 000. 00 1, 090. 13
U. S. bonds on hand	803. 07	National-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	2, 500. 00	Dividends unpaid	ŀ
Other real estate and mortg's owned Carrent expenses and taxes paid	4, 546. 10	Individual deposits United States deposits Deposits of U.S. disbursing officers	21, 647. 08
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 722. 50 51. 82	t	j .
Bills of other national banks Fractional currency, nickels, cents.	20, 00 19, 10	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 578. 60 1, 230. 00	Notes and bills rediscounted Bills payable	8, 390. 85
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total			93, 378. 04
Fire	t National B	ank, Hastings.	1
A. L. CLARK, President.	No. 2	<del>-</del>	RATT, Cashier.
Loans and discounts	\$153, 878. 22	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	1, 553. 07 25, 000. 00	Surplus fund	{
U. S. bonds on hand	4 400 00		
Due from approved reserve agents.  Due from other national banks	23, 425. 46 13, 416. 68	National-bank notes outstanding State-bank notes outstanding	1
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00	Dividends unpaid	ì
Current expenses and taxes paid Premiums on U.S. bonds	1, 600. 04 4, 000. 00	Individual deposits	315, 274. 43
Checks and other cash items Exchanges for clearing house Bills of other national banks	384. 40	Due to other national banks Due to State banks and bankers	3, 810. 95
Fractional currency, nickels, cents.	57. 02 16. 813. 00	Notes and bills rediscounted	
Legal-tender notes	9, 000, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		

583,773.36

583, 773. 36

# Exchange National Bank, Hastings.

W.H.	LANNING, Pro	esident.		

No. 3086.

C. G. LANE, Cashier,

D		T. 11111	<del></del>
Resources.		Liabilities.	
Loans and discounts	1, 902, 24	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	20,000.00 1,449.08
Stocks, securities, etc	798. 55 10, 859. 73	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 712. 05 4, 011. 24 3, 599. 49	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	13, 060. 55 338. <b>96</b>	Individual deposits	78, 423. 80
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	838. 47	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	550. 00 60. <b>69</b>	Due to State banks and bankers	6, 144. 57
Specie Legal-tender notes U. S. certificates of deposit	16, 780. 40 821. 00	Notes and bills rediscounted Bills payable	29, 590. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Total	258, 107. 45	Total	258, 107. 45

# German National Bank, Hastings.

C. H. DIETRICH, President.	No.	3732. W. H. F	ULLER, Cashier.
Loans and discounts	\$152, 359. 26	Capital stock paid in	. \$50,000.00
Overdrafts		•	1 ' '
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits	 	Undivided profits	. 15, 934.28
U. S. bonds on hand		1	1
Stocks, securities, etc	. <b></b>	National-bank notes outstanding.	. 11, 250, 00
Due from approved reserve agents.	5, 156, 56	State-bank notes outstanding	
Due from other national banks	1, 086, 91		1
Due from State banks and bankers.	1,004,643	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500. <b>00</b>		1
Other real estate and mortg's owned	2, 340, 29	Individual deposits	. 100, 664, 99
Current expenses and taxes paid	*****	United States deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	553. <b>33</b>		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers .	1, 394, 23
Fractional currency, nickels, cents.	136, 07		2,
Specie	8, 920, 75	Notes and bills rediscounted	17, 547. 00
Legal-tender notes	4, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			1
Total	196, 791. 20	` Total	. 196, 791. 20

### First National Bank, Hebron.

A. G. Collins, President.	No.	2756.	J. H. LY	NCH, Cashier.
Loans and discounts		Capital stock paid in		\$75, 000, 00
Overdrafts			1	• •
U. S. bonds to secure circulation		Surplus fund		15, 000, 00
U. S. bonds to secure deposits		Undivided profits		2, 329, 86
U. S. bonds on hand			1	.,
Stocks, securities, etc		National-bank notes ou	tstanding	16, 870. 00
Due from approved reserve agents.	5, 466. 20	State-bank notes outst	anding	
Due from other national banks	963, 03			
Due from State banks and bankers.		Dividends unpaid	<b></b>	318. 00
Bank'g house, furniture, and fixtures	9, 200. 00	1		010.10
Other real estate and mortg's owned		Individual deposits		114, 010. 93
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disburs	ing officers.	
Checks and other cash items	2, 911, 25	1		
Exchanges for clearing house		Due to other national 1	nanks	5 864 83
Bills of other national banks		Due to State banks and	bankers	0,001,00
Fractional currency, nickels, cents.		_ = = = = = = = = = = = = = = = = = = =	· bullion	
Specie	5, 476, 25	Notes and bills redisco	unted	13 152 00
Specie	9, 360, 00	Bills payable		
U. S. certificates of deposit	•,	Dina pagabioning	•••••	•••••
Redemption fund with Treas. U. S.	813 50		1	
Due from Treasurer U.S			1	
	l	1	1	
Total	242, 545. 62	Total		242, 545, 62

# First National Bank, Holdrege.

Firs	t National E	Bank, Holdreg <b>e.</b>	
G. W. UPDIKE, President.	No.	3208. E. G. T	ITUS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$179, 501. 88 550, 85	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000.00	Surplus fundUndivided profits	30, 009, 00 2, 879, 72
U. S. bonds on hand	1, 750. 00 8, 665, 18	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from State banks and bankers.	4, 407. 54	Dividends unpaid	
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 020, 23	Individual deposits United States deposits Deposits of U.S. disbursing officers .	97, 067. 97
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 052, 49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks  Exactional currency pickels cents	135. 00 40. 85	Due to other national banks Due to State banks and bankers	
Specie	3, 302. 00	Notes and bills rediscounted Bills payable	23, 536, 38
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00	Dilis payable	10, 000. 00
Total	236, 984. 07	Total	236, 984. 07
Holdi	ege Nationa	l Bank, Holdrege.	
W. E. HYMER, President.	No. 3		ugh, Cashier.
Loans and discounts	\$160, 946, 41 1, 130, 08	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	18, 750. 00	Surplus fundUndivided profits	12, 500, 00 2, 711, 09
One from annioved reserve agents.	0. 500. 05	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 543, 81 3, 559, 30	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1,000.00	Individual deposits	<b>64</b> , <b>64</b> 5. 82
Checks and other cash items	56.62		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Specie	1, 291, 20 2, 090, 00	Notes and bills rediscounted Bills payable	34, 180. 39 5, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	843. 50		
Total	210, 912. 30	Total	210, 912. 30
United S	tates Nation	nal Bank, Holdrege.	
E. A. WASHBURN, President.	No.		RRCK, Cashier.
Loans and discounts	1 088 95	Capital stock paid in	\$75,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fund	1, 000. 00 1, 724. 23
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 950. 37	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks Due from State banks and bankers	1, 175. 92	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	26, 182, 92 1, 436, 55 831, 94	Individual deposits	54, 070, 40
Premiums on U. S. bonds Checks and other cash items	3, 750, 13 294, 84	Depositsoi U.S. disoursingonicers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	220. 00 48. 85	Due to other national banks Due to State banks and bankers	175. 35
Specie Legal-tender notes U. S. certificates of deposit	2, 104. 95 4, 810, 00	Notes and bills rediscounted Bills payable	36, 255. 95
Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.75		
m-4-1	1		

185, 100. 93

185, 100. 93

323, 770. 07

### NEBRASKA.

Firs	t National F	Bank, Humboldt.	
F. W. SAMUELSON, President.		•	GETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$121, 569. 74	Capital stock paid in	\$50,000.00
Overdrafts	1, 402. 69	Surplus fund	10,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12,000.00	Surplus fund	1, 266. 90
U. S. bonds on hand			
Stocks, securities, etc	10 761 74	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	10, 761. 74 9, 040. 49	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	1 277, 96	Dividends unpaid	.}. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 673. 25	1 -	i
Other real estate and mortg's owned	005 15	Individual deposits	99, 758. 60
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2 000 00	Denosits of U.S. dishursing officers	·  · · · · · · · · · · · · · · · · · ·
Checks and other cash items	117.64		1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	9 301 75	Notes and hills radiacounted	
Legal-tender notes	5, 670, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	172, 275, 50	Total	172, 275, 50
Div	et Mational 1	Bank, Kearney.	·
F. Y. ROBERTSON, President.		2806. ———	, Cashier.
		U C	
Loans and discounts		Capital stock paid in	\$150, 000. 00
II S hands to secure circulation	1 50 000 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	11, 905. 73
		i `	
Stocks, securities, etc	5, 054. 21 21, 107, 01	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	21, 107. 01	State-bank notes outstanding	
U. S. Donds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 511. 40	Dividends unpaid	1
Bank'g house, furniture, and fixtures	39, 300. 00	=	1
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	242, 553, 21
Current expenses and taxes paid Premiums on U. S. bonds	2, 231. 54	United States deposits	
Chacks and other cash items	2 188 50	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house	2, 100.00	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	4. 20	37 4 1123 12 4 3	
Specie	12, 110. 60	Notes and bills rediscounted Bills payable	0.500.00
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11,000,00	Ditta payable	. 9, 500. 00
Redemption fund with Treas. U.S.	2, 250, 00		·
Due from Treasurer U.S		1	
Total	468, 959. 94	Total	468, 959, 94
			·
		onal Bank, Kearney.	0 .1.
Ross Gamble, President.	740.		MBLE, Cashier.
Loans and discounts	\$247, 272. 75	Capital stock paid in	\$100, 000. 00
Uvergrans.	95.000.00	Surnlug fund	50, 000. 00
U. S. bonds to secure deposits	20, 000.00	Surplus fund	18, 907. 81
U. S. bonds on hand			l
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	14, 953, 34	State-bank notes outstanding	
The from State hanks and hankers	800.00	Dividends unpaid	}
Bank'g house, furniture, and fixtures	20, 557, 51	Dividonas anpara:	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	129, 403, 78
Current expenses and taxes paid	1 892 55 1	United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	1, 655. 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 000. 37	Due to other national hanks	l
Bills of other national banks	270.00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	101, 83		
Specie	2, 744. 80	Notes and bills rediscounted	2, 958. 48
Specie Legal-tender notes U. S. certificates of deposit.	7, 345. 00	Bills payable	2,000,10
Redemption fund with Treas. U.S.	1, 125, 00		
	1,120.00		

323, 770. 07

Total.....

# City National Bank, Kearney.

F.	G.	KEENS.	President.

No. 3958.

J. S. Adair, Cashier.

- · · · · · · · · · · · · · · · · · · ·			
Resources.		Liabilities.	
Loans and discounts	\$160, 548, 92	Capital stock paid in	\$100, 000. 00
Overdrafts	527.95	S 1 6 . 1	4 500 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	4, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 964. 33
Stocks, securities, etc		National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	7, 680. 52	State-bank notes outstanding	22,000.00
Due from other national banks	.,,	State sain notes outstanding	
Due from State banks and bankers		Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	3, 127. 80	1	
Other real estate and mortg's owned	372. 56	Individual deposits	74, 063. 91
Current expenses and taxes paid	1, 239, 38	United States deposits	. <b></b>
Premiums on U. S. bonds	5, 500, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	643.81		
Exchanges for clearing house	97.00	Due to other national banks	1 017 40
Bills of other national banks Fractional currency, nickels, cents.	14.06	Due to State banks and bankers	1, 217. 23
Specie	5, 839. 20	Notes and bills rediscounted	8, 140, 10
Legal-tender notes	200. 00	Bills payable	0, 140, 10
U.S. certificates of deposit	200,00	Dates pay autoriant	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	212, 385, 57	Total	212, 385, 57

# Kearney National Bank, Kearney.

, 000. 90
, 000, 00
923.61
. 750. 00
, 555. 30
, 348. 46
, 577. 37
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#### First National Bank, Lexington.

H. R. TEMPLE, President.	No.	3292. H. V	. Temple, Cashie
Loans and discounts		Capital stock paid in	\$50, 000.
Overdrafts	1, 209. 24	_	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	32,000.
U. S. bonds to secure deposits		Undivided profits	1, 913.
U. S. bonds on hand		•	_,,,,,,
Stocks, securities, etc	. <b></b>	National-bank notes outstandi	ng 11, 250.
Due from approved reserve agents.	7, 410, 49	State-bank notes outstanding	
Due from other national banks	1, 266, 39		
Due from State banks and bankers.	2, 250, 70	Dividends unpaid	
Bank'g house, furniture, and fixtures	25, 540, 02	· .	i
Other real estate and mortg's owned	11, 482, 30	Individual deposits	80 794
Current expenses and taxes paid	889.39	United States deposits	00,101.
Premiums on U. S. bonds		Deposits of U.S. disbursing office	cara
Checks and other cash items		- oposition o tot disputibility offi	0013.
Exchanges for clearing house		Due to other national banks .	415.
Bills of other national banks	500, 00	Due to State banks and banke	
Fractional currency, nickels, cents .	26. 05	Due to State banks and banke	110.
Specie	6, 999, 50	Notes and bills rediscounted .	10, 540,
Legal-tender notes	5, 825, 00	Bills payable	
U.S. certificates of deposit	0,020.00	Dins payable	•••••
Redemption fund with Treas. U. S.		1	ļ
Due from Treasurer U. S.	60.00		1
Duotion atomouter O. B	00,00		
Total	187, 024. 00	Total	187, 024.

### Dawson County National Bank, Lexington

Dawson C	ounty Natio	nal Bank, Lexington.	
E. M. F. LEFLANG, President.			AHAM, Cashier.
Resources.		Liabilities.	`
Tong and discounts	¢75 063 98	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	732.00	i	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 300. 00 1, 665. 65
U. S. bonds to secure deposits		Undivided profits	1, 665. 65
Stocks, securities, etc	3, 006. 22	National hank notes outstanding	11, 250, 00
Due from approved reserve agents	3, 229. 01	National-bank notes outstanding State-bank notes outstanding	1., 200, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers.		ł	1
Bank'g house, furniture, and fixtures	480. 61 9, 469. 70	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	18, 511. 30
Current expenses and taxes paid Premiums on U.S. bonds	873. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds Checks and other cash items	2, 125. 00 851. 42	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	651. 42	Due to other national banks	18. 24
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15. 76	1	i
Specie	853.00	Notes and bills rediscounted Bills payable	13, 566, 91 18, 000, 00
II S certificates of denosit	3, 030. 00	Bills payable	18, 000.00
Redemption fund with Treas. U.S.	62. 50		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			1
Total		Total	114, 312, 10
Div	t Matianal I	Pouls Tiberts	<u>'</u>
E. E. HARDEN, President.	st National I No. 4	Bank, Liberty. 1980. H. A. Ha	RDEN, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bends to secure circulation		Surplus fund	1, 300, 00
U. S. bonds to secure deposits		Surplus fund	2, 793, 86
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	500 07		i
Due from approved reserve agents	562. 67 5, 305. 30	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national panks	1, 022, 09	State out a notes of the man and a second	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 400. 00 62, 85	Individual denocite	55, 251. 28
Other real estate and mortg's owned	2. 266, 48	Individual deposits	33, 231. 25
Premiums on U. S. bonds	2, 266. 48 2, 125. 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	116.54	ł	ł
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	9 207 20
Fractional currency, nickels, cents.	67.35		
Specie	2 342 50 1	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 640. 00	Bills payable	5,000.00
Redemption fund with Treas. U.S.	562.50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	128, 902, 34	Total	128, 902. 34
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
		Bank, Lincoln	
J. D. MACFARLAND, President.	No. 1		IHAN, Cashier.
Loans and discounts	\$845, 526. 95 968. 88	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50. 010. 00	Surplus fund	50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	50, 000, 00 11, 229, 02
U. S. bonds on hand		1	<i>}</i>
Stocks, securities, etc	600.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	183, 570, 61 18, 203, 29	beare-bank notes offestanding	
Due from other national banks Due from State banks and bankers.	3, 189, 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	66, 418, 59	_	1
Other real estate and mortg's owned	35, 321, 36 2, 695, 93	Individual deposits	669, 002. 57
Current expenses and taxes paid Premiums on U.S. bonds	2, 093. 93	Deposits of U.S. disbursing officers.	
Checks and other cash items	581. 77		ł
Exchanges for clearing house Bills of other national banks	16, 613. 62	Due to other national banks Due to State banks and bankers	84, 874, 16 97, 345, 37
Fractional currency, nickels, cents	2, 315, 00 1, 317, 05	Due to State banks and bankers	97, 345. 37
Specie	68, 879. 00	Notes and bills rediscounted	
Tagal tandan natas	0.000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.050.00		
Due from Transurer II S	2, 250, 00		
Duvilou Ilbasuloi U. D			

1, 257, 451. 12

#### American Exchange National Bank, Lincoln.

Minerican .	excuance w	auonai Dank, Lincom.	
ISAAC M. RAYMOND, President.	No. 4	1606. S. H. Burn	пам, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$160,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	. <b></b>
U. S. bonds to secure deposits		Undivided profits	5, 212, 74
U. S. bonds on hand			
Stocks, securities, etc	243. 67	National-bank notes outstanding	
Due from approved reserve agents	53, 101. 88	State-bank notes outstanding	
Due from other national banks			•
Due from State banks and bankers.		Dividends uppaid	· • • • • • · • • · • • • • • • • • • •
Bank'g house furniture, and fixtures			055 511 00
Other real estate and mortg's owned	1 690 10	Individual deposits	257, 511. 96
Current expenses and taxes paid Premiums on U. S. bonds	1, 629. 10	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		Deposits of U.S. disbursing omcers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	1 017 33
Bills of other national banks		Due to State banks and bankers	32, 139, 66
Fractional currency, nickels, cents.			04, 102, 00
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable.	
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		
Total	501, 781. 69	Total	501, 781. 69
Capi	tal National	Bank, Lincoln.	
CHARLES W. MOSHER, President.	No.	2998. R. C. OUTG	CALT, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	32, 000, 00
U. S. bonds to secure deposits			14, 785. 57
U. S. bonds on hand		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	22, 100.01
Stocks, securities, etc	53, 063. 49	National-bank notes outstanding	45, 000, 00
The from approved persons agents	່ ຮຄ້ານວ່ວດ	State hank nates autotanding	,

TI () hand to seeme sinculation	50, 000. 00	Committee Com 3	00.000.00
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14, 785. 57
U. S. bonds on hand	<b></b>	· ·	
Stocks, securities, etc	53, 063. 49	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	52, 788. 80	State-bank notes outstanding	20,000.00
Due from other national banks	15, 670. 94	State Start Hotel State Haing	
Due from State banks and bankers.	• 9, 521, 76	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	
		7 . 31 . 23 3 . 3	*** *** ***
Other real estate and mortg's owned		Individual deposits	508,192.29
Current expenses and taxes paid	7, 547. 15	United States deposits	
Premiums on U.S. bonds	. <b></b>	Deposits of U.S. disbursing officers	
Checks and other cash items	7, 060, 81		
Exchanges for clearing house	5, 873, 65	Due to other national banks	40, 262, 69
Bills of other national banks	630.00	Due to State banks and bankers.	55, 641, 64
Fractional currency, nickels, cents.		Due to state ballas and ballacis.	00, 011.02
		Makes and hills mades and a	00 551 50
Specie	20, 655. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00 l		
Due from Treasurer U.S			
			<u></u>
Total	1, 094, 453, 71	Total	1, 094, 453, 71
	, , , , , , , , , , , , ,		-,, 100112

# Columbia National Bank, Lincoln.

J. B. WRIGHT, President.	No. 4	1435. J. H. Mc	CLAY, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$250, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents	60, 654, 41	State-bank notes outstanding	
Due from other national banks	929. 93		
Due from State banks and bankers.	2, 426. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 049, 00		1
Other real estate and mortg's owned		Individual deposits	209, 871, 64
Current expenses and taxes paid		Certified checks	23.04
Premiums on U. S. bonds	8, 000. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 107. 60	,	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	25, 025, 77
Specie	14, 456, 30	· ·	-
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	628, 129. 29	Total	628, 129. 29

Gen	nan <b>N</b> ationa	l Bank, Lincoln.	
C. E. MONTGOMERY, President.	No.	·	IMER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$380, 710, 14	Capital stock paid in	\$100,000,00
Overdrafts	1. 886, 23	ii	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00 3, 531. 47
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		{}	
Stocks, securities, etc	2, 000. 00 41, 458, 59	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	41, 458, 59	State-bank notes outstanding	
Due from State banks and bankers	428, 13	Dividends unpaid	48. 00
Bank'g house, furniture, and fixtures	4, 000, 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	3, 143, 11 2, 485, 40 2, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	294, 291, 93
Premiums on U. S. bonds	2, 485, 40	Denosits of H.S. dishursing officers	
Checks and other cash items	356, 92	[	
Exchanges for clearing house Bills of other national banks	5, 586. 97	Due to other national banks Due to State banks and bankers	1,663.34
Practical commonar michala conta	516 99	11	
Specie	9, 647. 50	Notes and bills rediscounted Bills payable	42, 276, 45
Legal-tender notes	12, 000.00	Bills payable	
Pedemption fund with Trees II S	1 195 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	1, 125.00	]	
Motel.	. 404 211 10	Total	404 011 10
TOTAL	484, 311. 19	10tat	494, 311. 19
Line		l Bank, Lincoln.	
NATHAN HARWOOD, President.	No.		oggs, Cashier.
Loans and discounts	\$493, 921. 89	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	3, 128. 94 25 000 00	Surplus fund	70 000 00
U. S. bonds to secure deposits		Surplus fund	3, 977, 80
U. S. bonds on hand			
Stocks, securities, etc	54, 224, 17	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	912, 70	l!	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500, 00 1, 338, 72	Individual deposits	240 000 00
Current expenses and taxes paid	2, 752, 20	Individual deposits	349, 009, 90
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 134. 32 6, 867. 31	Due to other national banks	9 409 40
Exchanges for clearing house Bills of other national banks	7, 360. 00	Due to other national banks Due to State banks and bankers	60, 559, 85
		37.4	
Specie	24, 230, 00	Notes and bills rediscounted Bills payable	35, 300. 00
U. S. certificates of deposit	10,000.00	Dins payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S Total	645, 611. 12	Total	645, 611. 12
Sta	te National	Bank, Lincoln.	
E. E. Brown, President.	No.	1899. K. K. HAY	DEN, Cashier.
Loans and discounts	\$406, 971. 25	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 277. 47 50 000 00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits	00,000.00	Surplus fund	10, 765. 24
		1	
Stocks, securities, etc	6, 082. <b>9</b> 3 (	National-bank notes outstanding . State-bank notes outstanding	45, 000.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	3. 619. 21	btate-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	376.00
Bank'g house, furniture, and fixtures	50, 000. 00	Individual denosita	
Other real estate and mortg's owned Current expenses and taxes paid	2, 631. 23	Individual deposits United States deposits	309, 162. 88
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 523, 97	Due to other notices liberies	0.000.00
Exchanges for clearing house Bills of other national banks	12, 690. 79 800. 00	Due to other national banks Due to State banks and bankers	3, 909. 61 37, 284. 78
Fractional currency, nickels, cents.	540.00		0+1 #Oz. 10
Specie	47, 407, 25	Notes and bills rediscounted	25, 000. 00
Legal-tender notes	900,00	Bills payable	·····
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S		1	
m + 1	010 000 51	l m . 1	210 000 00

643, 998. 51

Total .....

643, 998. 51

# First National Bank, Madison.

PETER RUBENDALL, President.	No. 3	2773. N. C. GARI	RETT, Cashier.
Dogonnoog	1	Liabilities.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, ete  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  State banks and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	\$105, 170. 66	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	1,558.64 $12.500.00$		
U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 722. 53
U. S. bonds on hand	1, 723, 49	í	
Due from approved reserve agents	5, 731. 71	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	185, 98	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 250.00		
Current expenses and taxes paid	208. 46	Individual deposits	03, 084. 93
Premiums on U. S. bonds	2, 200. 00 902. 30	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 004. 23
Bills of other national banks	230.00	Due to State banks and bankers	
Specie	3, 418. 65	Notes and bills rediscounted	
Legal-tender notes	295.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	142, 061. 69	Total	142, 061. 69
Firs	t National F	Bank, McCook.	
GEORGE HOCKNELL, President.	No.		vson, Cashier.
Loans and discounts	\$136, 476. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	82. 77 12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	4, 276. 64
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	10, 625. 18 133. 13	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	5, 380. 29	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	16, 713. 00 2, 987, 81	Individual deposits	103, 921, 92
Current expenses and taxes paid	1, 648. 35	Individual deposits	
Checks and other cash items	101. 52	i i	
Exchanges for clearing house Bills of other national banks	595, 00	Due to other national banks Due to State banks and bankers	0.011.25
		II .	1
Legal-tender notes	13, 324. 05 180. 00	Notes and bills rediscounted Bills payable	12, 866. 08
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	200.00	ļ	
Due from Treasurer U. S	502. 50		
Total		Total	201, 325, 99
Pire	t National I	Bank, Minden.	
			MSON, Cashier.
Lewis A. Kent, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cher real estate and mortg's owned Current expenses and taxes paid.	\$76, 725. 95	Capital stock paid in	\$50,000.00
Overdrafts	1, 564. 29 12, 500, 00	_	
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1,041.84
U. S. bonds on hand		1)	
Due from approved reserve agents.	4, 123. 03	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from State hanks and bankers	474. 07	Dividends unpaid	l
Bank'g house, furniture, and fixtures	13, 803. 03	<u> </u>	ł
Other real estate and mortg's owned Current expenses and taxes paid	3, 952. 63 638. 78	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	108. 52
Bills of other national banks	25. 0 <b>0</b>	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	502. 80	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	1, 830. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	122, 680. 87	Total	122, 680. 87

### NEBRASKA:

Merchan W. A. Cotton, <i>President</i> .	ts' National No. :	Bank, Nebraska City.	var Carlin
Resources.	110. 2	2536. HENRY N. SHEV	VELL, Cashier.
Loans and discounts	\$218, 435, 87	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	199.71		
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U.S. bonds to secure deposits		Undivided profits	12, 788. 34
Stocks securities etc	51 717 32	Nutional bank notes outstanding	11, 250. 00
Stocks, securities, etc  Due from approved reserve agents.	51, 717. 32 21, 726. 91	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 089. 32	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 500. 00		
Other real estate and mortg's owned	1 100 43	Individual deposits	268, 620. 65
Current expenses and taxes paid	2 000 00	United States deposits	250.00
Checks and other cash items	906.49	Deposits of H. S. dishursing officers	
Exchanges for clearing house	<b></b>		
Bills of other national banks	2,532.00	Due to other national banks Due to State banks and bankers	9, 122, 86
Fractional currency, nickels, cents.	92.18	Due to State banks and bankers	8, 063. 88
Snacia	48, 558, 00 ±	1)	
Legal-tender notes	167.00	Notes and bills rediscounted	· • • • · • • · · • • • • • • • • • • •
U.S. certificates of deposit	560 50	Birls payable	·
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Due from freasurer 0.5			
Total	370, 095. 73	Total	370, 095. 73
Nebraska (	City Nationa	l Bank, Nebraska City.	
W. L. Wilson, President.	No. 1		LSON, Cashier.
Loans and discounts	\$288, 441. 82	Capital stock paid in	\$100,000.00
Overdratts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 034. 67
Ctooks goonwities etc	1 303 31	National hank notes autatending	22, 500, 00
Due from approved reserve agents.	9, 160, 95	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	8, 919. 50		
Due from State banks and bankers	106.33	Dividends unpaid	
Donk's house furniture and fixtures	1 10 000 00 3		1
Otherreal estate and morto's owned	1	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	204, 752, 09
Current expenses and taxes paid Premiums on U.S. bonds	1, 398. 74 4, 437. 50	Uertified checks	10, 479. 60
Checks and other cash items	4, 026, 62	Deposits of T S dishursing officers	····
Exchanges for clearing house	2,020.02		
Exchanges for clearing house Bills of other national banks	3, 840. 00	Due to other national banks Due to State banks and bankers	6, 623, 29
Tractional augrenay nickels cents	150 71	Due to State banks and bankers	1, 089. 51
Specie	15, 866. 95		i e
Specie	9, 139, 00	Notes and bills rediscounted Bills payable	24, 446. 92
U.S. certificates of deposit	1 195 00	віня рауавіе	
Due from Treesurer II S	1, 125. 00	i	
Total	383, 926. 08	Total	383, 926. 08
Otoe Coun	ty National	Bank, Nebraska City.	
W. E. HILL, President.	No.		CALF, Cashier.
Loans and discounts	\$25, 825. 01	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	12.09	Surplus fund	2 000 00
U. S. bonds to secure denosits	12, 300. 00	Surplus fund	3, 000. 00 1, 886. 76
II S honds on hand		Ondivided promes	1,000.70
Stocks, securities, etc	12, 324. 76 4, 616. 64 5, 930. 78	National-bank notes outstanding.	11, 250, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	4, 616. 64	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 930. 78		
Due from State banks and bankers.	242. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 500, 00	T. 32	10 511 44
Other real estate and mortg's owned Current expenses and taxes paid	14, 611, 51 4, 044, 65	Individual deposits	42, 541. 14
Premiums on U.S. bonds	4, 044. 05	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	139. 77	=	i
Exchanges for clearing house	1	Due to other national banks	129. 28
Exchanges for clearing house Bills of other national banks	205, 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	285 66		
Specie	8, 564, 00	Notes and bills rediscounted Bills payable	. <b></b>
Legal-tender notes	2, 742.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U.S	700.00		
Total	108 807 18	Total	100 007 10

Total.....

108, 807. 18

108, 807. 18

Total .....

•	14 11/11/11/14	a S Ja A ·	
		Bank, Neligh.	
JNO. J. ROCHE, President.	No. 4	I	STES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$84, 644, 85	Capital stock paid in	\$50, 000. 00
Loans and discounts  Diverdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankrs  Due from State banks and bankrs  Bank's house furniture and farkures	2, 927. 02 12 500 00	Surplus fund	2,064.36
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	1, 659. 26
U. S. bonds on hand			
Stocks, securities, etc	3, 185. 71	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1,032.72	State-bank notes outstanding	••••••
One from State banks and bankers.	1, 010. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00	1	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 349.48 1	Individual deposits United States deposits Deposits of U.S. disbursing officers	62, 254. 59
Jurrent expenses and taxes paid	942.04	United States deposits	• • • • • • • • • • • • • • • • • • • •
Thecks and other eash items	942. 04 2, 125. 00 6, 157. 00	1	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
bills of other national danks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.99	Notes and bills rediscounted	10 000 00
Specie	0, 581. 80	Notes and bills rediscounted Bills payable	10, 086. 26
U. S. certificates of deposit		Dino pagaoto de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta d	
Redemption fund with Treas. U.S.	562. 50		
Fractional currency, nickels, cents Specie Legal-tender notes			
Total	137, 314. 46	Total	137, 314. 40
		Bank, Nelson.	
R. M. GOURLAY, President.	No.		LAPP, Cashier.
Loans and discounts	\$111, 887. 40	Capital stock paid in	\$75,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	18 750.00	Surplus fund	15, 000. 0
U. S. bonds to secure deposits	10, 100.00	Surplus fund	2, 659, 89
U. S. bonds on hand		1	
Stocks, securities, etc	2, 168. 61	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from approved reserve agents.	5, 057. 95 1, 040. 84	State-bank notes outstanding	
Due from State banks and bankers.	2,010,01	Dividends unpaid	80. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and üxtures	11, 821. 52	M	
Other real estate and mortg's owned	1, 600.00	Individual deposits	53, 133, 1
Current expenses and taxes paid Premiums on U. S. bonds	3, 250. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	196. 56		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	60.00 41.60	Due to State banks and bankers	
Specie.	4, 787, 10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.75		
		1	
Total	162, 748. 08	Total	162, 748. 0
Citiza	ens' Nationa	l Bank, Norfolk.	
C. A. MAST, President.		•	ILES, Cashier.
Loans and discounts	\$194, 203. 98	Capital stock paid in	
Overdrafts	1, 100. 40	-	, ,
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000.0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1,841.8
Stocks securities etc		National hank notes outstanding	11 950 0
Due from approved reserve agents.	7, 213. 40	National-bank notes outstanding State-bank notes outstanding	11, 230. 0
Stocks, securities, etc	2, 433, 69	<b>\</b>	
Une from State banks and bankers.	1 21.00	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 404. 00	{	
		Individual deposits	137, 458. 6
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	628. 82		
Premiums on U. S. bonds		Due to other national banks Due to State banks and bankers	3, 314. 6
Bills of other national banks	955, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	65.14 7 342.50	Notes and hills rediscounted	7 500 0

955. 00 65, 14 7, 342, 50 2, 970, 00

562.50 . . . . . . . . . 236, 365. 08

Fractional currency, nickels, cents. Specie ... Legal-tender notes ... U. S. certificates of deposit ... Redemption fund with Treas. U. S. Due from Treasurer U. S.

Total .....

Bills payable.....

Notes and bills rediscounted .....

Total .....

7,500.00

236, 365.08

177, 512. 07

#### NEBRASKA.

# aufalle Mational Danle Maufalle

N. A. RAINBOLT, President.		3347. W. H. Buch	IOLZ, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$208, 799. 22	Capital stock paid in	\$100,000.0
Overdrafts	2, 340, 97 25, 000, 00	Surplus fund	18, 000. 0
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 586. 9
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profes	4, 500. 5
Stooles peoprities atc	6, 636. 22	National-bank notes outstanding	22, 500. 0
Stocks, securities, etc	7, 911, 21	State-bank notes outstanding	,
Due from other national banks	1, 347, 58	- I	
Due from State banks and bankers	50, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures		1	•
Other real estate and mortg's owned	3, 110, 44	Individual deposits	135, 239. 8
Current expenses and taxes paid		United States deposits	. <b></b>
Premiums on U.S. bonds	4, 875, 00	Deposits of U.S. disbursing officers.	
		1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	. <b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 644, 00	Due to State banks and bankers	1, 189. 2
		1	
Specie	8, 015. 00	Notes and bills rediscounted	3, 100. 0
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Specie.  Legal-tender notes. U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	284, 616. 03	Total	284, 616. 0
First	Mational De		
	Mational Da	ınk, North Bend.	
M. E. Fuller, President.	No.		ACK, Cashier
M. E. Fuller, President.  Loans and discounts	No.     \$128, 618, 14		
Loans and discounts	No.     \$128, 618, 14	C. Cus Capital stock paid in	\$50, 000. 0
Loans and discounts	No.     \$128, 618, 14	C. Cus Capital stock paid in	\$50, 000. 0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$128, 618. 14 887. 10 12, 500. 00	3059. C. Cus	\$50, 000. 0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	\$128, 618. 14 887. 10 12, 500. 00	C. Cus Capital stock paid in Surplus fund. Undivided profits	\$50, 000. 0 6, 500. 0 3, 595. 0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	\$128, 618. 14 887. 10 12, 500. 00	C. Cus Capital stock paid in Surplus fund. Undivided profits	\$50, 000. 0 6, 500. 0 3, 595. 0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.	No. \$128, 618. 14 887. 10 12, 500. 00	C. Cus  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stock banks and banks	No. \$128, 618. 14 887. 10 12, 500. 00 14, 687. 42 841. 49	C. Cus  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stock banks and hearlers	No. \$128, 618. 14 887. 10 12, 500. 00 14, 687. 42 841. 49	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from Stock banks and banks	No. \$128, 618. 14 887. 10 12, 500. 00 14, 687. 42 841. 49	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	No. \$128, 618. 14 887. 10 12, 500. 00 14, 687. 42 841. 49	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0 106, 167. 0
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0 106, 167. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits.	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0 106, 167. 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0
Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's ownes. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	No. \$128, 618. 14 887. 10 12, 500. 00  100. 00 14, 687. 42 841. 49 8, 398. 38 3, 894. 76 791. 21	C. Cus  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	\$50, 000. 0 6, 500. 0 3, 595. 0 11, 250. 0

562, 50 177, 512. 07

First National Bank, North Platte.					
T. J. FOLEY, President.	No.	3496. Wm. B. Con.	WM. B. CONKLIN, Cashier.		
Loans and discounts		Capital stock paid in	\$50, 000. 00		
Overdrafts		Surplus fund	22, 500, 00		
U. S. bonds to secure deposits		Undivided profits	6, 216, 22		
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250. 00		
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding			
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	115, 338, 94		
Current expenses and taxes paid	4, 872. 69	Certified checks	100.00		
Premiums on U.S. bonds		United States deposits			
Exchanges for clearing house Bills of other national banks		Due to other national banks			
Fractional currency, nickels, cents.	26. 10	Due to State banks and bankers			
SpecieLegal-tender notes	7, 177. 90 5, 510. 00	Notes and bills rediscounted			
U. S. certificates of deposit		Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S					
Total	206, 352, 10	Total	206, 352. 10		

Total.....

Resources.		Liabilities.	
Loans and discounts	\$126, 473. 16 1, 063, 54	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 015, 28
Stocks, securities, etc	3, 010. 30	National-bank notes outstanding.	16, 875, 00
Due from approved reserve agents.  Due from other national banks	11, 076. 31	State-bank notes outstanding	
Due from State banks and bankers.	3, 967. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	28, 267. 46	i i	
Other real estate and mortg's owned	730. 90	Individual deposits	75, 342. 13
Current expenses and taxes paid	4, 170. 20	United States deposits	
Premiums on U.S. bonds Checks and other cash items	3, 775. 39 249. 22	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	634.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	37.90		
Specie	3, 746. 95	Notes and bills rediscounted	25, 364, 6
Legal-tender notes	1, 500. 00	Bills payable	9, 500.0
U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	843. 75		
Total	208, 296, 97	Total	208, 296. 9

### First National Bank, Omaha.

HERMAN KOUNTZE, President.	No.	209. F. H. D	AVIS, Cashier.
Loans and discounts	\$2, 442, 030. 00	Capital stock paid in	\$500,000.00
Overdrafts	33, 359, 80		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	175, 000, 00	Undivided profits	120, 457, 17
U. S. bonds on hand	75, 000, 00	· · · · · · · · · · · · · · · · · · ·	,
Stocks, securities, etc		National-bank notes outstanding	43, 800. 00
Due from approved reserve agents.	197, 539, 64	State-bank notes outstanding	
Due from other national banks	179, 698, 41		
Due from State banks and bankers.	290, 385, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	755, 54	Individual deposits	2, 395, 258. 51
Current expenses and taxes paid	<b>1</b> 9, 993, 55	Certified checks	
Premiums on U. S. bonds	39, 118, 75	United States deposits	
Checks and other cash items	3, 651, 47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	34, 938, <b>9</b> 8	2 opocition o israisoursing officers	300,011.00
Bills of other national banks	20, 703, 00	Due to other national banks	489, 907. 40
Fractional currency, nickels, cents.	1, 810, 06	Due to State banks and bankers	494, 336, 79
Specie		Due to state banks and subacts	101,000.10
SpecieLegal-tender notes	50, 000, 00	Notes and bills rediscounted	
U. S certificates of deposit	00,000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Time balance and an inches	
Due from Treasurer U.S	460.00		
THE ILUM TIONSWIEL O. D	±00.00	<b>}</b> }	
Total	4, 343, 814. 36	Total	4, 343, 814. 36

### American National Bank, Omaha.

		ar Dami, Omana.	
JOHN L. McCAGUE, President.	No.	4087. HENRY F WY	MAN, Cashier.
Loans and discounts	\$411, 275. 88	Capital stock paid in	\$200, 000, 00
Overdrafts			
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	15, 000, 00
U.S. bonds to secure deposits		Undivided profits	9, 756, 58
U. S. bonds on hand			.,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	44, 255, 41	State-bank notes outstanding	10,000.00
Due from other national banks	11, 868, 92	l control and a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	
Due from State banks and bankers.	34, 533, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividondo dapara	
Other real estate and mortg's owned		Individual deposits	281, 231, 94
Current expenses and taxes paid		Certified checks	1 729 44
Premiums on U. S. bonds	11, 000, 00	United States deposits	1, 102. 33
Checks and other cash items		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Deposits of C.S. disout sing om cers.	
Bills of other national banks		Due to other national banks	43, 125. 60
Fractional currency, nickels, cents.		Due to State banks and bankers.	72, 746, 37
Specie	36, 126, 75	Due to State banks and bankers	12, 140. 51
Specie	27, 500. 00	Notes and bills rediscounted	0 000 00
U. S. certificates of deposit	21, 300.00	Pilla navable	8, 000. 00
Redemption fund with Treas. U. S.		Bills payable	•••••
Due from Treasurer U. S.	2, 200, 00	ll i	
Due nom lieasules U.S			
Total	<b>676, 64</b> 2, 93	Total	676, 642. 93

1, 108, 270. 37

### NEBRASKA.

Comm	ercial Natio	nal Bank, Omaha.	
A. P. HOPKINS, President.	No.	3163. ALFRED MIL	LARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$800, 650. 45	Capital stock paid in	\$400,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	50, 000, 00	Surplus fund	48, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	11, 078. 05
Stocks, securities, etc		National bank notes outstanding	45 000 00
Due from approved reserve agents.	89, 449. 09	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	42, 911. 04		
Due from State banks and bankers Bank'g house, furniture, and fixtures	89, 449, 09 42, 911, 04 55, 321, 53 176, 260, 05	Dividends unpaid	i i
Other real estate and mortg's owned	7, 50. 05 3, 155. 67 7, 251. 69 7, 500. 00 6, 167. 83 33, 780. 66 11, 271. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	605, 118, 15
Current expenses and taxes paid	7, 251. 69	Certified checks	1, 618, 87
Premiums on U. S. bonds Checks and other cash items	7,500.00	Denosits of H.S. dishursing officers	•••••
Exchanges for clearing house	33, 780. 66	1	ł.
Exchanges for clearing house Bills of other national banks	11, 271. 00	Due to other national banks Due to State banks and bankers	132, 884. 09
Fractional currency, nickels, cents.	149, 55 43, 009, 60	Due to State banks and bankers	141, 721. 49
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	40,000.00	Notes and bills rediscounted	ł
U. S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		}
Due from Treasurer U. S	5, 000. 00		
Total	1, 385, 420. 65	Total	1, 385, 420. 65
Merc	hants' Natio	nal Bank, Omaha.	
FRANK MURPHY, President.	No.	•	VOOD, Cashier.
Loans and discounts	\$1, 208, 373. 59	Capital stock paid in	\$500,000.00
Overdrafts	18, 036, 12		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 100, 000. 00	Surplus fund	100, 000. 00 49, 337. 27
U. S. bonds on hand	l	Ondivided profes	49, 001.21
U. S. bonds on hand	8, 100, 00 76, 330, 37 14, 201, 80	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	76, 330. 37	State-bank notes outstanding	
Due from State banks and bankers.	4, 738. 27	Dividends unpaid	
Bank'g house, furniture, and fixtures	211, 391. 93	<b>)</b>	
Other real estate and mortg's owned	1, 103. 93	Individual deposits	1, 025, 014. 00
Current expenses and taxes paid Premiums on U. S. bonds	6, 225, 03 30, 000, 00	United States denosits	2, 100. 00 110, 000. 00
Checks and other cash items	58, 260. 54	United States deposits	110,000.00
Exchanges for clearing house	39, 862. 20		
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	90, 296, 33 148, 573, 87
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	188, 589, 95		'
Legal-tender notes	87, 500. 00	Notes and bills rediscounted Bills payable	50, 164. 00
U.S. certificates of deposit	1 250 00	Bills payable	
Due from Treasurer U. S.	1, 550. 00		
Total	0 100 405 47	(D. 4-1	0 100 105 15
10041	2, 120, 485. 47	Total	2, 120, 485. 47
		Commerce, Omaha.	
J. N. Cornish, President.	No.		WER, Cashier.
Loans and discounts	\$796, 702. 07 5, 824. 48	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	. <b></b>
U. S. bonds to secure deposits		Surplus fundUndivided profits	26, 452. 09
U. S. bonds on hand	70 001 00		
Due from approved reserve agents	12, 921. 66 84, 956. 58	National-bank notes outstanding State-bank notes outstanding	45 000 00
Due from other national banks	23, 674, 86		
Due from State banks and bankers.	11, 815, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures			333, 075, 88
Other real estate and mortg's owned Current expenses and taxes paid	4, 806. 52	Individual deposits	1 3 000 00
Premiums on U.S. bonds	10,000.00	United States deposits	
Checks and other cash items	631.71	Deposits of U.S. disbursing officers.	- <b></b>
Exchanges for clearing house Bills of other national banks	6, 455. 83 6, 460. 00	Due to other national banks	63, 616. 17
Fractional currency, nickels, cents.	84,00	Due to State banks and bankers	112, 626, 23
SpecieLegal-tender notes	7, 793. 50		·
U. S. certificates of deposit	,	Notes and bills rediscounted Bills payable	24, 500. 00
Redemption fund with Treas. U.S.	2, 250.00	TITE Lalanto	
Due from Treasurer U. S	1, 000. 00		
		li .	

1, 108, 270. 37

# Nebraska National Bank, Omaha.

H. W. YATES, President.			
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$400, 000.00
Overdrafts	4, 822. 99 50, 000, 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits	130, 000.00	Surplus fundUndivided profits	19, 087. 08
U. S. bonds on hand	<b></b>		
Stocks, securities, etc	9, 906, 68 271, 061, 78	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	81, 488. 85	State-bank notes outstanding	
Due from State banks and bankers.	21, 868. 79	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	88, 000. 00 1, 359. 86	Individual deposits	874, 681, 53
Current expenses and taxes paid	15, 082, 03	Certified checks	1, 215, 22
Premiums on U.S. bonds	37, 800, 00	United States denosits	199 008 98
Checks and other cash items	12, 280, 33 11, 072, 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 285. 00	Due to other national banks	382, 529, 21
		Due to other national banks Due to State banks and bankers	93, 209. 22
Specie	120, 853, 60	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	•••••		
Total	2, 003, 822. 54	Total	2, 003, 822. 54
		Bank, Omaha.	
J. H. MILLARD, President.		1633. WILLIAM WAL	LACE, Cashier.
Loans and discounts	<b>\$2, 901, 626. 87</b>	Capital stock paid in	\$1,000,000.00
Overdrafts	14, 855, 24 50, 000, 00	(	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000, 00	Surplus fundUndivided profits	55, 505, 25
U. S. bonds on hand		1	
Stocks, securities, etc	18, 714. 95	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	263, 006, 58	i –	
Due from State banks and bankers.	18, 714. 95 706, 388. 45 263, 006. 58 138, 333. 85 200, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	200, 000, 00 46, 013, 15	Individual denosita	9 416 476 66
Current expenses and taxes paid	31, 128, 90	Individual deposits	5, 462, 31
Premiums on U. S. bonds	31, 128, 90 35, 000, 00	United States deposits	143, 365, 52
Checks and other cash items	82, 193. 82 113, 952. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	94, 357, 00	Due to other national banks	1, 036, 447. 90
		Due to State banks and bankers	766, 616. 90
Legal-tender notes	153 008 00	Notes and bills rediscounted	
U.S. certificates of deposit	100,000.00	Bills payable	•••••
U.S. certificates of deposit	2, 250.00	Bills payable	••••••
U. S. certificates of deposit	2, 250. 00	Bills payable.	• • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 5, 724, 710. <b>0</b> 5	Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie	·	"	• • • • • • • • • • • • • • • • • • • •
Uni	on National	Bank, Omaha.	5, 724, 710. 05
Uni W. W. Marsh, President.	on National	Bank, Omaha. 3516. Chas. E. 1	5, 724, 710. 05
W. W. Marsh, President.  Loans and discounts	on National No. \$211, 497. 49	Bank, Omaha. 3516. CHAS. E. l Capital stock paid in	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00
W. W. Marsh, President.  Loans and discounts	on National No. \$211, 497, 49 347, 93	Bank, Omaha. 3516. CHAS. E. l Capital stock paid in	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00
W. W. MARSH, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	on National No. \$211, 497, 49 347, 93 25, 009, 00	Bank, Omaha. 3516. Chas. E. 1	5, 724, 710. 05 FORD, Cashier. \$100, 000. 00
W. W. MARSH, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	on National No. \$211, 497, 49 347, 93 25, 009, 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00  12, 500. 00 3, 736. 94
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	on National No. \$211, 497. 49 347. 93 25, 009. 00 15, 010. 00 13. 611. 30	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00  12, 500. 00 3, 736. 94
W. W. Marsh, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, eto Due from approved reserve agents Due from other national banks.	on National No. \$211, 497. 49 347. 93 25, 009. 00 15, 010. 00 13. 611. 30	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00  12, 500. 00  3, 736, 94  22, 500. 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and banksrs.	on National No. \$211, 497, 49 347, 93 25, 000, 00 15, 010, 00 13, 611, 30 10, 695, 51 2, 290, 89	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in	5, 724, 710. 05  FORD, Cashier.  \$100, 000. 00  12, 500. 00  3, 736, 94  22, 500. 00
W. W. Marsh, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, eto Due from approved reserve agents Due from other national banks.	\$211,497.49 347.93 25,009.00 15,010.00 13,611.30 10,695.51 2,290.89 7,000.00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00  12, 500, 00  22, 500, 00  180, 00  126, 420, 13
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid.	on National No. \$211, 497, 49 347, 93 25, 009, 00 15, 010, 00 16, 611, 30 10, 695, 51 2, 290, 89 7, 000, 00 86, 43 3, 266, 24	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00  12, 500, 00  22, 500, 00  180, 00  126, 420, 13
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$211, 497, 49 \$211, 497, 49 347, 93 25, 009, 00 15, 010, 00 13, 611, 30 10, 695, 51 2, 290, 89 7, 000, 00 86, 43 3, 266, 43 4, 281, 25	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits Certified checks. United States deposits	5, 724, 710, 05  FORD, Cashier.  \$100, 000, 00  12, 500, 00  3, 736, 94  22, 500, 00  180, 00  126, 420, 15  50, 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	on National No. \$211, 497, 49 347, 93 25, 009, 00 13, 611, 30 10, 695, 51 2, 290, 86, 43 3, 266, 24 5, 281, 25 24, 37 745, 07	Bank, Omaha.  3516. CHAS. E. 1 Capital stock paid in. Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	5, 724, 710. 08  FORD, Cashier. \$100, 000. 00 12, 500. 00 3, 736. 94 22, 500. 00  180. 00 126, 420. 11 50. 00
W. W. MARSH, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from state banks and banks. Due from State banks and banksrs. Bank'g bouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	on National No. \$211, 497. 49 347. 93 25, 009. 00 13, 611. 30 10, 695. 51 2, 290. 89 7, 000. 00 86, 43 3, 266. 24 5, 24. 37 745. 07 9, 000. 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks.	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00 12, 500, 00 180, 00 126, 420, 15 50, 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency nickels, cents.	\$211, 497, 49 \$47, 93 \$25, 000, 00  15, 010, 00 13, 611, 30 10, 695, 51 2, 290, 89 7, 000, 00 86, 43 3, 266, 24 5, 281, 25 24, 37 745, 07 9, 000, 00 23, 38, 58	Bank, Omaha.  3516. CHAS. E. 1 Capital stock paid in. Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00 12, 500, 00 180, 00 126, 420, 15 50, 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal, tander notes	on National No. \$211, 497, 49 347, 93 25, 000, 00 13, 611, 30 10, 695, 51 2, 290, 89 7, 000, 00 86, 43 3, 266, 24 5, 281, 25 24, 37 745, 07 9, 000, 00 233, 85 5, 322, 45 10, 000, 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	5, 724, 710. 05  FORD, Cashier. \$100, 000. 00 12, 500. 00 3, 736. 94 22, 500. 00  180. 00  126, 420. 15 50. 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit	\$211, 497, 49 347, 93 25, 000, 00 13, 611, 30 10, 695, 51 2, 290, 89 7, 000, 00 86, 43 3, 266, 24 5, 281, 25 24, 37 745, 07 9, 000, 00 233, 85 5, 322, 45 10, 000, 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in. Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers	5, 724, 710. 05  FORD, Cashier. \$100, 000. 00 12, 500. 00 3, 736. 94 22, 500. 00  180. 00  126, 420. 13 50. 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and banksrs. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	on National No. \$211, 497. 49 347. 93 25, 000, 00  15, 010. 00 13, 611. 30 10, 695. 15 2, 290. 89 7, 000. 00 86, 43 3, 286, 24 5, 281. 25 24. 37 745. 07 9, 000. 00 233. 85 5, 322. 45 10, 000. 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00 12, 500, 00 3, 736, 94 22, 500, 00 180, 00 126, 420, 13 50, 00
W. W. MARSH, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit	on National No. \$211, 497, 49 347, 93 25, 000, 00  15, 010, 00 13, 611, 30 10, 695, 15 2, 290, 89 7, 000, 00 86, 43 3, 286, 24 5, 281, 25 24, 37 745, 07 9, 000, 00 233, 85 5, 322, 45 10, 000, 00	Bank, Omaha. 3516. CHAS. E. 1 Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	5, 724, 710, 05  FORD, Cashier. \$100, 000, 00 12, 500, 00 3, 736, 94 22, 500, 00 180, 00 126, 420, 13 50, 00

# United States National Bank, Omaha.

	United	Diaces	Namonai	Dank,	Omana.	
C. W. HAMILTO	n, President.		No. 2978.			M

C. W. HAMILTON, President.	States Natio	onal Bank, Omaha. 1978.	LOW, Cashier.	
Resources.		Liabilities.		
T 1 11 4	#1 276 OC1 O2	Capital stock paid in	\$400, 000. 00	
Loans and discounts	\$1, 376, 961, 93 4, 116, 27 50, 000, 00	_		
Overdrafts	50, 000. 00	Surplus fund	53, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand	200, 000. 00	Undivided profits	22, 249. 04	
Stocks, securities, etc	3, 500. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks	149, 192. 46	State-bank notes outstanding		
Due from State banks and bankers.	71, 518. 93 50, 830, 72	Dividends unpaid		
Bank'g house, furniture, and fixtures	50, 830. 72 12, 592. 32 1, 804. 67	1		
Other real estate and marte's award	1, 804. 67	Individual deposits	1, 218, 208. 09	
Current expenses and taxes paid	11, 589, 50 47, 500, 00	United States deposits	2, 528, 58 96, 047, 90	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 618, 92	Certified checks United States deposits Deposits of U.S. disbursing officers	9, 885, 44	
Exchanges for clearing house	3, 618. 92 15, 167. 83 34, 193. 00			
Bills of other national banks	34, 193. 00 790. 09	Due to other national banks Due to State banks and bankers	412, 095, 28 162, 641, 31	
Fractional currency, nickels, cents.	230, 229, 00			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	230, 229. 00 155, 000. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	2, 250. 00	Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00 800. 00	j		
Total	2, 421, 655. 64	Total	2, 421, 655. 64	
First National Bank, O'Neill.				
T. J. BIRMINGHAM, President.	No. 3			
Loans and discounts	\$104, 631. 08	Capital stock paid in	\$50, 000. 00	
Overdrafts	908. 91 12. 500. 00	Surplus fund	20, 000. 00	
U. S. bonds to secure deposits	12,000.00	Surplus fund	1, 917. 50	
U. S. bonds on hand				
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	7, 846. 76	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
The from other namonal banks	104.10	State-bank notes outstanding	*****************	
Due from State banks and bankers.	1	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 000. 00	Individual deposits	82, 650, 30	
Current expenses and taxes paid	756. 25	Individual deposits	02, 050, 30	
Current expenses and taxes paid Premiums on U. S. bonds	2, 099, 89	Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	959. 35	Due to other national hanks		
Bills of other national banks	730.00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	15, 30			
Legal tender notes	2 000 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	2,000.00	Date pagable		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50			
Due from Treasurer U. S				
Total	165, 817. 80	Total	165, 817. 80	
F	irst Nationa	l Bank, Ord.		
P. MORTENSEN, President.	No. 3	339. E. N. MITCI	HRLL, Cashier.	
Loans and discounts	\$101, 743. 76	Capital stock paid in	\$50, 000. 00	
Overdrafts	630.15	Sumlas fund	14 000 00	
U. S. bonds to secure deposits	12, 000. 00	Surplus fund	14, 000. 00 4, 712. 93	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand				
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	10 507 61	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks	10, 507, 61	base-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	12, 694. 42	1		
Current expenses and taxes paid	492. 36 883. 91	Individual deposits	50, 085. 04	
Current expenses and taxes padding reminison U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.		Deposits of U.S. disbursing officers.		
Checks and other cash items	358. 13	II.		
Exchanges for clearing house	45, 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	46.08			
Specie	2,934.00	Notes and bills rediscounted Bills payable		
IL S. certificates of denosit	1, 590. 00	Bills payable	15, 000. <b>0</b> 0	
Redemption fund with Treas. U.S.	562. 50			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<u></u>	!		
	,			

145, 047. 97

145, 047. 97

Total....

Resources.		Liabilities.	
Loans and discounts	\$57, 546. 37 1, 517. 44	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	3, 597. 55 248. 65
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand  Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid	1, 862. 74	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	49.54	Dividends unpaid	
Dank g nouse, furniture, and instures Other real estate and mortg's owned Current expenses and taxes paid	2, 770. 28 452. 88	Individual deposits	24, 135. 43
Premiume on IT S: honds	965 95	l i	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	185. 00 39. 27	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 773. 75 230. 00	Notes and bills rediscounted Bills payable	7, 500. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50 150.00		
Total		Total	96, 731. 63
First	National Ba	nk, Pawnee City.	
J. N. ECKMAN, President.	No. 2		AVID, Cashier
Loans and discounts	\$135, 174. 53 4 159 74	Capital stock paid in	\$50, 000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Cremiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	12,500.00	Surplus fund	10, 000. 0 3, 496. 4
Stocks, securities, etc  Due from approved reserve agents.	2, 562. 72 15, 423. 76	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture, and fixtures	1, 751. 76	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 102. 63 1, 124. 65	Individual deposits	127, 734. 0
Checks and other cash items Exchanges for clearing house	438.70	Due to other national banks Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents. Specie	565.00 245.78 13.931.75		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1,815.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	302.50		
Total	202, 595. 40	Total	202, 595. 4
Farmers S. A. Hartwell, <i>President</i> .	' National E	Sank, Pawnee City.  CHAS. E. C.	ASEY, Cashier.
		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	7, 452. 55 15, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1, 539, 17		
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	11, 024. 76 905. 03	National-bank notes outstanding State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Dividends unpaid	
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	368.36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 255, 00	Due to other national banks Due to State banks and bankers	1, 146, 5
Fractional currency, nickels, cents . Specie Legal-tender notes U. S. certificates of deposit	7, 306, 35 1, 000, 00	Notes and bills rediscounted Bills payable	17, 728. 8
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U. S	1	•	

180, 804. 79

Total.....

180, 804. 79

### First National Bank, Pierce.

Н.	c.	PECK,	President.
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No. 4280.

WOODS CONES, Cashier.

H. C. FECK, Frestaent.	740.	£200. W 00	JDS CONES, Cusater.
Resources.		Liabilities.	
Loans and discounts	\$123, 364. 06	Capital stock paid in	\$50,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		Surplus fundUndivided profits	
Stocks, securities, etc	1, 643. 74 136. 02	National-bank notes outstand State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	366. 25 9, 794. 02	Dividends unpaid	70, 597. 52
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	557. 39	United States deposits Deposits of U.S. disbursing offi	cers.
Exchanges for clearing house		Due to other national banks. Due to State banks and banks	
Specie Legal tender notes U. S. certificates of deposit	1, 389. 15 2, 149. 00	Notes and bills rediscounted . Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	156, 342. 66	Total	156, 342. 66
		nk, Plattsmouth.	
J. FITZGERALD, President.	No.	1914.	S. Waugh, Cashier.

J. FITZGERALD, President.	No. 1914,		AUGH, Cashier.
Loans and discounts		Capital stock paid in	. \$50, 000. 00
Overdrafts	4, 555. 38		
U.S. bonds to secure circulation	15, 000. 00	Surplus fund	. 10,000,00
U. S. bonds to secure deposits		Undivided profits	3, 990, 99
U. S. bonds on hand		-	1
Stocks, securities, etc	4, 075, 10	National-bank notes outstanding.	. 13, 500.00
Due from approved reserve agents.	24, 950. 95	State-bank notes outstanding	
Due from other national banks	6, 986, 50		1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15, 776, 98	Individual deposits	. 206, 831, 90
Current expenses and taxes paid		United States deposits	200, 001,00
Premiums on U. S. bonds	3, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items		2 openie of c in ansouring officer	
Exchanges for clearing house		Due to other national banks	Į.
Bills of other national banks	1, 886, 00	Due to State banks and bankers.	2, 250, 90
Fractional currency, nickels, cents.		Due to State balks and balkers.	2, 200. 90
Specie		Notes and bills rediscounted	1
Legal-tender notes.		Bills payable	
U. S. certificates of deposit		Dinis payauto	
Redemption fund with Treas. U.S.	675.00	ł	
Due from Treasurer U.S		ł	1
Due from freasurer O.S	******	Į.	1
Total	286, 573, 79	Total	286, 573. 79

First National Bank, Ponca.						
G. W. E. DORSEY, President.	No.	3627. F. M.	F. M. Dorsey, Cashier.			
Loans and discounts	<b>\$122,</b> 399. 37	Capital stock paid in	\$50,000.00			
Overdrafts	2, 455. 04					
U. S. bonds to secure circulation	12, 500.00	Surplus fund				
U. S. bonds to secure deposits		Undivided profits	2, 283. 99			
U. S. bonds on hand	•••••					
Stocks, securities, etc	244, 21	National-bank notes outstanding				
Due from approved reserve agents.	5, 725. 05	State-bank notes outstanding				
Due from other national banks		20. 12. 2				
Due from State banks and bankers.	************	Dividends unpaid	· • •   · • • • • • · • · • · • · • · •			
Bank'g house, furniture, and fixtures	13, 000. 00	T- 3// 1				
Other real estate and mortg's owned.	***********	Individual deposits	59, 701. 45			
Current expenses and taxes paid	1, 324. 21	United States deposits				
Premiums on U. S. bonds	220, 00	Deposits of U.S. disbursing office	rs-			
Checks and other cash items	<b>2</b> , <b>4</b> 73. <b>4</b> 2	D 442				
Exchanges for clearing house	520.00	Due to other national banks	520. 85			
Bills of other national banks		Due to State banks and bankers				
Fractional currency, nickels, cents.	69. 93	Mater and hills as discounts 3	00.050.10			
Specie Legal-tender notes	2, 816, 75	Notes and bills rediscounted				
Legal-tender notes	2, 825. 00	Bills payable				
U.S. certificates of deposit	562, 50		ì			
Due from Treasurer U.S	302, 30	l •	i			
Due from Treasurer O.S	•••••	İ	l			
Total	167, 135. 48	Total	167, 135. 48			

### First National Bank, Ravenna.

O. M. CARTER, President.

No. 4043.

F. E. SHAW, Cashier.

128, 664. 15

O. M. CARTER, President.	No.	4043. F. E. Shaw, Cashier.				
Resources.		Liabilities.				
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	\$65, 487, 78	Capital stock paid in	\$50, 000. 00			
U.S. bonds to secure circulation	2, 887. 84 12, 500. 00	Surplus fund	3,000.00			
U. S. bonds to secure deposits		Undivided profits	904.98			
Stocks, securities, etc	***************************************	National-bank notes outstanding	11, 250. 00			
Due from approved reserve agents.  Due from other national banks	2, 160. 38 1, 001. 12	State-bank notes outstanding				
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures	3, 535. 80	Dividends unpaid				
		Individual deposits	19, 882. 34			
Current expenses and taxes paid Premiums on U.S. bonds	691, 00 2, 125, 50	Deposits of U.S. disbursing officers				
Checks and other cash items	566, 55	i)				
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers				
Fractional currency, nickels, cents. Specie	4 504 00	Notes and bills rediscounted Bills payable	9, 512, 70			
Legal-tender notes	500.00	Bills payable				
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50					
Due from Treasurer U.S						
Total	94, 550. 02	Total	94, 550. 02			
First National Bank, Rushville.						
J. W. THOMAS, President. No. 4176. JNO. H. JONES, Cashier.						
Loans and discounts	\$86, 266. 76	Capital stock paid in	\$50, 000. 00			
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	12, 500. 00	Surplus fund	4, 500. 00			
U. S. bonds to secure deposits U. S. bonds on hand		li i	ľ			
Stocks, securities, etc	2 573 68	National-bank notes outstanding State-bank notes outstanding	11, 250. 00			
Due Hom ounce macional banks	001,01	1				
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 444, 09	Dividends unpaid	1			
Other real estate and morto's owned		Individual deposits	42, 819, 10			
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 150. 00 75. 65	Deposits of U.S. disbursing officers.				
Exchanges for clearing house	19.00	Due to other national banks Due to State banks and bankers				
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	235. 00 5. 52	Due to State banks and bankers				
Specie	5. 52 1, 615. 30 4, 435. 00	Notes and bills rediscounted Bills payable				
U.S. certificates of deposit	4, 455.00	Bills payable				
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50					
Total	113, 111, 58	Total	113, 111, 58			
		<u> </u>	<u> </u>			
Addison E. Cady, President.		ank, Saint Paul. 3126. Geo. E. 3	LEAN, Cashier.			
Loans and discounts	#81 507 16	Capital stock paid in				
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	850. 41	-				
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 1, 559. 36			
U. S. bonds on hand		PL .	l			
Stocks, securities, etc	9, 694. 54	National-bank notes outstanding				
Due from other national banks Due from State banks and bankers.	976.01	Dividends unpaid	 			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 998, 02 4, 361, 96					
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	929. 45	Individual deposits	20,010.94			
Unecks and other cash items	290.29	fl .	I			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers				
Bills of other national banks Fractional currency, nickels, cents.			4			
Legal-tender notes	3, 174. 75 1, 815. 00	Notes and bills rediscounted Bills payable	4, 778. 35 3, 000. 00			
U. S. certificates of deposit	562 50	1				
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.		-	1			
	1	TI				

128, 664. 15

Citizens' National Bank, Saint Paul.  No. 3891. C.O. Manatr,  Resources.  Loans and discounts	3, 000. 00 3, 000. 00 3, 416. 05 11, 250. 00
Loans and discounts	3, 000. 00 3, 416. 05 11, 250. 00
Overdrafts. 254. 05 U. S. bonds to secure circulation. 12, 500. 00 U. S. bonds to secure deposits. Undivided profits. Undivided profits.	3, 000. 00 3, 416. 05 11, 250. 00
Overdrafts. 254. 05 U. S. bonds to secure circulation. 12, 500. 00 U. S. bonds to secure deposits. Undivided profits. Undivided profits.	3, 416. 05 11, 250. 00
Due from other national banks  Due from State banks and bankers  80 Dividends unpaid  10.173 92	
	12, 053. 7 <b>0</b>
Unecks and other cash items. 54, 23 Pug to other national hanks	
Exchanges for clearing house	
Specie 100,00    110000 and bine rediscounted	2, 709. 82 17, 000. 00
Duefrom Treasurer U.S	
Total	99, 429. 57
Saint Paul National Bank, Saint Paul.  N.J. Paul, President.  No. 3129.  A. C. ROWELL.	Ou +1.2 +
Loans and discounts	,
U. S. bonds to secure deposits Undivided profits	10, 000. <b>00</b> 3, 298. 77
Due from other national banks  5,088.97  State-bank notes outstanding  State-bank notes outstanding	
Due from State banks and bankers.  Bank'g house, furniture, and fixtures  5,000.00  Individual densits	
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U.S. bonds.  Clarker and other real states and starts of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	40, <i>331. 13</i>
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  2. 38  Notes and bills rediscounted.	
Fractional currency, nickels, cents . 2, 38 Spete . 5, 842, 50 Legal-tender notes . 3, 602, 00 Bills payable	
Reaction at differency, fine keeps contact the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact that the contact th	• • • • • • • •
Total	18, 604. 38
First National Bank, Schuyler.	
THOS. BRYANT, President. No. 2778. MORRIS PALMER,	Cashier.
	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00 4, 151. 41
Due from approved reserve agents.  1, 385.73   National-bank notes outstanding.  Due from approved reserve agents.  6, 167. 43   State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expressed and trace naid  1 399 86 United States denosits  Individual deposits  Individual deposits  Individual deposits  Individual deposits  Individual deposits  Individual deposits  Individual deposits	
Other reat estate and more sowned	44, 100.4U
Cheeks and other cash items	
Specie 5, 289, 30   Notes and bills rediscounted   Bills payable   U.S. certificates of deposit   Redemption fund with Treas. U.S.   562, 50	6, 000. 00
Due from Treasurer U. S	91 120 01

221, 139. 81

Total .....

221, 139, 81

# Schuyler National Bank, Schuyler.

W H	SIMMED	President.
vv. д.	OUMNER.	rrestaent.

No. 3152.

J. S. JOHNSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$93, 956. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	411.03	· -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. <b>0</b> 0
U. S. bonds to secure deposits		Undivided profits	3, 398. 74
U. S. bonds on hand	• • • • • • • • • • • • • • • • • •	i - 1	•
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	12, 129. 49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>16,</b> 000. 00	!	
Other real estate and mortg's owned	4, 000. 00	Individual deposits	71, 870, 8
Current expenses and taxes paid	841. 67	United States deposits	• • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	592.16	- I	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20, 98		
Specie	<b>4,</b> 940. 00	Notes and bills rediscounted	
Specie	565.00	Bills payable	
U. S. certificates of deposit	•••••	1	
Redemption fund with Treas. U.S.	<b>562. 50</b>	i I	
Due from Treasurer U. S		!	
Total	146, 519. 57	Total	140 510 5
10001	140, 515. 51	10001	<b>146, 519.</b> 5

Overdrafts. 2, 393. 99 U. S. bonds to secure circulation. 12, 500. 00 U. S. bonds to secure deposits Undi U. S. bonds on hand Stocks, securities, etc Natic	tal stock paid in
U. S. bonds to secure circulation 12,500.00 U. S. bonds to secure deposits U. S. bonds on hand Natic	ivided profits
U. S. bonds to secure deposits Undi U. S. bonds on hand Stocks, securities, etc Natic	ivided profits
Stocks, securities, etc	
Stocks, securities, etc	
	-bank notes outstanding
Due from other national banks 5, 646. 36	
Due from State banks and bankers. Divid	dends unpaid
Bank'g house, furniture, and fixtures 4,000.00	
Other real estate and mortg's owned 14, 915. 76 Indiv	vidual deposits 104, 316. 58
Current expenses and taxes paid	ed States deposits
Premiums on U. S. bonds Depo	osits of U.S. disbursing officers.
	to other national banks
	to State banks and bankers
Fractional currency, nickels, cents. 32, 68	to brace dames and bankers
	s and bills rediscounted 5, 585. 32
	payable
U. S. certificates of deposit	p-,
Redemption fund with Treas. U.S. 562.50	
Due from Treasurer U. S	i
	<b>—</b>
Total 186, 216. 56	Total

## Jones National Bank, Seward.

CLAUDIUS JONES, President. No. 3060. H.T. Jones, Cashier.				
CLAUDIUS JONES, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$160, 240, 42 1, 774, 07 12, 500, 00 2, 873, 74 635, 89 1, 450, 54 19, 184, 36 2, 495, 45	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing offic	\$50, 000. 00 10, 000. 00 17, 891. 09 11, 250. 00	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	576.00 11.37 7,673.60 1,000.00	Due to other national banks Due to State banks and banke: Notes and bills rediscounted Bills payable	rs	
Total	210, 977. 94	Total	210, 977. 94	

		Bank, Shelton. 4042. A. H. Ster	
GEO. MEISNER, President.	No.	ii	RETT, Cashier.
Resources.	<del>~</del>	Liabilities.	
Loans and discounts	\$103, 623, 81	Capital stock paid in	\$50,000.00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank's house furniture and fixtures	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 007. 30
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	8, 718. 40	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	10, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	2, 005. 53	T-32-33-33	1
Current expenses and taxes paid.	467.25	Individual deposits United States deposits Deposits of U.S. disbursing officers	55, 776. 26
Premiums on U. S. bonds	2, 687. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	879. 92	Due to other national hanks	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 010. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	5 000 00
Legal-tender notes	2, 135. 00	Notes and bills rediscounted Bills payable	5, 000, 00
U. S. certificates of deposit	F69 F0		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	139, 033, 56	Total	139, 033, 56
	<u> </u>	··	!
		Bank, South Omaha.	
A. C. FOSTER, President.	No		RINK, Cashier.
Loans and discounts	\$105, 382. 02	Capital stock paid in	\$70, 000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	3, 050. 67
U. S. bonds on hand		National-hank notes outstanding	22 500 00
Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	15, 243. 96	National-bank notes outstanding	22,000.00
Due from other national banks	9, 006, 05	Dividends unpaid	l .
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 464. 51	-	l .
		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	91, 379. 11
Premiums on U. S. bonds	1, 626, 28 4, 815, 00	United States deposits	115.00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 294. 40	Deposits of U.S. disbursing officers.	
Bills of other national banks	850.00	(1	J
		Due to other national banks Due to State banks and bankers	14, 630, 06
Specie	11, 475. 25	Notes and hills radiscounted	
U. S. certificates of deposit	2,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	201, 674. 84	Total	201, 674. 84
South Om	aha National	Bank, South Omaha.	
J. P. MILLARD, President.			WICK, Cashier.
Loans and discounts	\$353, 554. 48	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 113. 55 25, 000. 00	· -	1
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00 13, 136. 36
U. S. bonds on hand			
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	2, 871, 67 47, 559, 59	National-bank notes outstanding State-bank notes outstanding	21, 620, 00
Due from approved reserve agents  Due from other national banks	47, 559, 59 2, 475, 09	State-bank notes outstanding	
Due from State banks and bankers.	1, 831, 54	Dividends unpaid	
Bank'g house, furniture, and fixtures	23, 500. 00		ł
Other real estate and mortg's owned Current expenses and taxes paid	4, 697, 92	Individual deposits	273, 497. 98 500. 00
Premiums on U. S. bonds	3, 500. 00	United States deposits	
Checks and other cash items	26, 600. 55	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 474. 00	Due to other national banks	42, 885. 58
Fractional currency nickals cents	24 06	Due to State banks and bankers	47, 133, 87
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	17, 445, 50 13, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
m . t			

528, 773. 79

528, 773. 79

Total...

Union Stock	Yards Natio	onal Bank, South Omaha.	
John A. McShane, President. No. 4632. Thomas B. McPherson, Cashier.			
Resources.		Liabilities.	
Loans and discounts	\$406, 844. 64	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	21, 945. 51	Capital stock paid in, not certified	7, 230. 00
U. S. bonds to secure denosits	50,000.00	Surplus fund	
U. S. bonds on hand		Surplus fund	850, 45
Stocks, securities, etc		_	i
Due from approved reserve agents	62, 129. 08 34, 177. 97	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	46, 916. 66	State-bank notes outstanding	
Bank's house furniture and fixtures	2, 278, 95	Dividends unpaid	l
Other real estate and mortg's owned		-	, "
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	741.78	Individual deposits	340, 036. 29
Checks and other cosh items	40 270 81	United States deposits	•••••
Exchange of or clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	40, 270. 61	Depositsor C.S. disbursing officers.	
Bills of other national banks	2, 775. 00	Due to other national banks Due to State banks and bankers	31, 560. 35
Fractional currency, nickels, cents.	50.60	Due to State banks and bankers	213, 316, 81
Specie	21, 362, 90	Notes and hills rediscennted	
I S cartificates of denosit	a, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.		Ditto pajable	
Due from Treasurer U.S			
Total		Total	692, 993. 90
		Įt	
First Na F. M. Dorsey, President.		, South Sioux City. 4557. S. W. Appl.	ETON, Cashier.
		11	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$40, 893. 50	Capital stock paid in	\$45, 000. 00 2, 440. 00
U. S. bonds to secure circulation	12, 500, 00	Capital stock paid in, not certified	2, 440.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds on hand		Undivided profits	2, 396. 09
Stocks, securities, etc	1 990 09	Notional hank notes outstanding	11 950 00
Due from other national banks	5 019 01	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers.		describing	;
Bank'g house, furniture, and fixtures	1, 007. 43	Dividends unpaid	
Other real estate and mortg's owned	650. 00 1, 486. 81 2, 125. 00	Individual deposits	5 00A 9E
			5, 660. 35
Checks and other cash items	18.90	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Fractional currency nickals cents	6 21	Due to other national banks Due to State banks and bankers	
Specie	811.05	Due to blace banks and bankers	•
Legal-tender notes	605.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	F00 F0	Bills payable	
The from Treasurer II S	562.50		<b>[</b>
Due from Freasurer C. S			
Total	66, 966. 44	Total	66, 966. 44
		Bank, Stanton.	
LEVI MILLER, President.		3364. W. GER	ECKI, Cashier.
Loans and discounts	\$118, 645. 90	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	72,56	Sumly fund	10 000 00
U. S. bonds to secure denosits	12, 500.00	Surplus fundUndivided profits	10, 000. 00 10, 562. 22
U. S. bonds on hand		1	· ·
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	7, 678, 81	State-bank notes outstanding	
Due from State banks and banks	3, 045. 13	Dividends unpaid	F0 00
Bank'g house furniture and fixtures	4, 500, 00	<u> </u>	1
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	67, 495. 37
Current expenses and taxes paid	890.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	132. 09	Due to other national banks	9, 93
Exchanges for clearing house Bills of other national banks	610, 00	Due to other national banks Due to State banks and bankers	<b>3.95</b>
Fractional currency, nickels, cents.	63. 25 3, 805, 25	<u> </u>	
Specie	3, 805, 25	Notes and bills rediscounted	5, 448. 00
U. S. certificates of deposit	2,310.00	Bills payable	
Dodomatica fund mith Base II C	562. 50		
Due from Treasurer U.S			
		ll .	

154, 815. 52

Total.....

154, 815, 52

# First National Bank, Sterling.

		_	
WM.	М.	ROTHELL.	President.

Fractional currency, nickels, cents. Specie ... notes. Cents. Specie ... Legal-tender notes. U. S. certificates of deposit ... Redemption fund with Treas. U. S. Due from Treasurer U. S. No. 4163.

J. K. MOORE, Acting Cashier.

WM. M. ROTHELL, President.	No.	4163. J. K. MOORE, A	Acting Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$78, 644. 27 4, 789. 33 12, 500. 00	Capital stock paid in	\$50, 000. 00	
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.	4, 789. 33 12, 500, 00	Surplus fund	1, 000. 00	
U. S. bonds to secure deposits	12,000.00	Surplus fund	3, 255. 09	
U. S. bonds on hand	·	N 11 11 11 11	1	
Due from approved reserve agents.	21, 630, 36	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks Due from State banks and bankers.	4, 372. 66	Coate-bank notes outstanding		
Due from State banks and bankers.	0 000 00	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 000.00	Individual denosits	78 920 69	
Current expenses and taxes paid Premiums on U. S. bonds	720. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers	10, 020. 00	
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers		
Checks and other cash items	802.00	!		
Exchanges for clearing house Bills of other national banks	115.00	Due to other national banks Due to State banks and bankers		
Proational ourrency nickels cents	1 16 02	11	ł	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 628. 45	Notes and bills rediscounted		
U.S. certificates of deposit	0,040.00	Bills payable	***************************************	
Redemption fund with Treas. U.S.	562. 50			
Due from Treasurer U.S				
Total	144, 325. 77	Total	144, 325. 77	
	<u>'</u>	Bank, Superior.		
D. Bosserman, President.			DAMS, Cashier.	
Loans and discounts	\$127, 797, 02	Capital stock paid in	\$100,000.00	
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$127, 797. 02 2, 784. 67 25, 000. 00		1 ' '	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	2, 300. 00	
U. S. bonds to secure deposits		Undivided pronts	3, 284. 05	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	235.00	National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.	15, 657. 18 258. 47	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	258.47	Dividends unpaid	}	
Bank'g house, furniture, and fixtures	15, 142, 53			
Other real estate and mortg's owned		Individual deposits United States deposits	46, 566. 82	
Current expenses and taxes paid Premiums on U.S. bonds	2, 279. 71	United States deposits		
Checks and other cash items	42, 25			
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	050 00	Due to other national banks Due to State banks and bankers		
Transford ourrance nickels cants	27 10	Due to State banks and bankers	•••••	
Specie	3, 920, 25	Notes and bills rediscounted Bills payable	5, 000. 00	
Legal-tender notes	3, 355. 00	Bills payable	20, 000. 00	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		}	
Due from Treasurer U. S	1, 000. 00		}	
Total	199, 650. 87	Total	199, 650. 87	
			1	
HENRY GROSSHAM, President.	No. 3	Bank, Sutton.  M. L. Luri	BBRN, Cashier,	
Loans and discounts	\$140, 499. 64	Capital stock paid in		
Overdrafts	190. 92	_		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000, 00 3, 305, 00	
U. S. bonds on hand			÷	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	2, 000, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	11, 186. 17 445. 51	State-bank notes outstanding	•••••	
Due from State banks and bankers.		Dividends unpaid		
Bank'ghouse, furniture, and fixtures	5, 240, 35 9, 000, 00			
Other real estate and mortg's owned:		Individual deposits	80, 714, 36	
Premiums on II. S honds	1,062.86	Denosits of II.S. disharsing officers		
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	1, 062. 86 1, 700. 00 353. 54			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	1, 200. 00 37. 67	Due to State, banks and bankers	•••••	
Specie	511.00	Notes and bills rediscounted	33, 732, 80	
Specie	2, 512. 00	Notes and bills rediscounted Bills payable	***************************************	
U. S. certificates of deposit				

562.50 189, 002. 16

Total .....

189, 002. 16

## Sutton National Bank, Sutton.

J. B. DINSMORE, Pre-	sident.
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No. 3653.

F. C. MATTESON, Cashier.

151, 454. 14

· · · · · · · · · · · · · · · · · · ·			•
Resources.		Liabilities.	
Loans and discounts	\$110, 040. 10 2, 334. 51	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	5, 500. 00 2, 811. 79
U. S. bonds on hand		National-bank notes outstanding	· ·
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	350.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 327. 49	Individual deposits	76, 052. 85
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	,	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	21.95	Due to State banks and bankers	-
Specie Legal-tender notes	2,841.00	Notes and bills rediscounted Bills payable	7, 231. 87
U.S. certificates of deposit	562.50		
Due from Treasurer U.S		- 43	
Total	153, 196. 51	Total	153, 196. 51

# First National Bank, Syracuse.

N. A. Duff, President.	No.	3083. C.1	E. COTTON, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 893. 16	a , a ,	r
U. S. bonds to secure circulation		Surplus fund	6, 750. 00
U. S. bonds to secure deposits		Undivided profits	2, 215, 20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstandi	
Due from approved reserve agents.	13, 842. 87	State-bank notes outstanding	
Due from other national banks		l	1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	66, 265. 88
Current expenses and taxes paid	757. 92	United States deposits Deposits of U.S. disbursing office	
Premiums on U.S. bonds		Deposits of U.S. disbursing office	cers.
Checks and other cash items		L	1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banke	rs 14, 973. 06
Fractional currency, nickels, cents.	39. 80	l	1
Specie		Notes and bills rediscounted.	
Legal-tender notes	1, 308. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit		<b>}</b>	
Redemption fund with Treas. U. S.		1	l l
Due from Treasurer U.S		ì	

#### Tecumeeh National Bank Tecumeeh

Tecumseh National Bank, Tecumseh.				
C. A. Holmes, President.	No. 4	1276. Geo. D. Ben	NETT, Cashier.	
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	2, 000. 00 2, 574. 75	
U. S. bonds on hand	5, 352, 76	National-bank notes outstanding		
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	9, 325. 80	State-bank notes outstanding Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 500. 00	Individual deposits	167, 157, 56	
Current expenses and taxes paid Premiums on U. S. bonds	1, 048, 21 2, 125, 00	United States deposits		
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 014. 22	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents .	7. 85	Notes and bills rediscounted	•	
Specie Legal-tender notes U. S. certificates of deposit	6, 020. 00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50			
Total	237, 051. 27	Total	237, 051. 27	

# First National Bank, Tekamah.

J. P. LATTA.	President.	Ne

o. 4324.

G. W. GREEN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$146, 207. 81 3, 078, 40	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 000. 00 1, 022. 89
Stocks, securities, etc	5, 790. 56	National-bank notes outstanding State-bank notes outstanding	<b>1</b> 1, 25 <b>0</b> . 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	430. 15 4, 825. 98 5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	14, 669. 10 582. 70 2, 265. 62	United States deposits  Deposits of U.S. disbursing officers.	<b></b>
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	2, 611. 63 1, 800. 00	Due to other national banks Due to State banks and bankers	337. 45 2, 879. 24
Fractional currency, nickels, cents.  Specie Legal-tender notes	46. 90 14, 667. 80 2, 043. 00	Notes and bills rediscounted Bills payable	9, 800. 00
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562. 50		
Total	217, 082. 15	Total	217, 082. 15

## First National Bank, Tobias.

WILLIAM BURKE, President.	No. 3	J. V. AINSW	октн, Cashier.
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit	\$78, 409. 78 859. 70 12, 500. 00 5, 475. 85 2, 954. 37 8, 660. 00 1, 800. 00 1, 427. 66 110. 50	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. bue to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	\$50,000.00 4,500.00 1,854.44 11,250.00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	114, 343. 44	Total	114, 343, 44

# First National Bank Wahoo

F'ır	st National .	Bank, wanoo.		
CHAS. PERKY, President.	No. 2	2780.	PETER ANDE	RSON, Cashier.
Loans and discounts		Capital stock paid in		\$80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000, 00	Surplus fund Undivided profits		16, 000. 00 5, 658. 51
U. S. bonds on hand		National-bank notes		
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		State-bank notes outs	Ü	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	12, 475. 00	Dividends unpaid Individual deposits .		
Current expenses and taxes paid Premiums on U. S. bonds	4, 397. 33	United States deposit Deposits of U.S. disbu	8	. <b></b>
Checks and other cash items Exchanges for clearing house	4, 461, 88	Due to other national	banks	
Bills of other national banks Fractional currency, nickels, cents .		Due to State banks a		
Specie	7, 636. 00	Notes and bills redisc Bills payable		
U. S. certificates of deposit	900.00			
Total	357, 157. 51	Total	••••	357, 157. 51

	KEDK	ASKA.	
		tional Bank, Wahoo.	
GEO. W. E. DORSEY, President.  Resources.	No.	Liabilities.	RSEY, Cashier.
Kesources.			
Loans and discounts	\$321, 161. 81 6, 561. 35	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	17, 000. 00 6, 743. 68
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	24, 005, 34	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	5, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 578. 70	Individual deposits	262, 465, 38
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and tax's paid Premiums on U. S. bonds	4, 745. 22 5, 629. 02	Individual deposits	
Checks and other cash items Exchanges for clearing house	183, 84	1	
Bills of other national banks	1,100.00	Due to other national banks Due to State banks and bankers	
Fractional currency, flockers, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 887. 95 6, 493. 00	Notes and bills rediscounted Bills payable	13, 150. 00
U.S. certificates of deposit	1, 125. 00	F-0,	
Due from Treasurer U.S	491 076 59	Total	491 978 59
10041	421, 876. 52	I Otal	421, 870. 32
		Bank, Wayne.	
J. M. STRAHAN, President.	No.	3392. H. F. W1	LEON, Cashier.
Loans and discounts	\$136, 479. 95 2, 795. 63	Capital stock paid in	\$50, 000. <b>0</b> 0
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fund	10,000.60
U. S. bonds on hand		II.	
Stocks, securities, etc	10, 020, 79	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	0, 020.00	Dividends unpaid	744. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 135, 91	Individual deposits	104, 851, 78
Current expenses and taxes paid Premiums on U.S. bonds	13.20 2,000.00	Individual deposits	
Checks and other cash items	330, 40	<b>\</b>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 260. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and hills rediscounted	2 000.00
Legal-tender notes	1, 500. 00	Notes and bills rediscounted Bills payable	3, 000. 00
U. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Fractional currency, nickels, cents. Specie notes. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S Total	190, 200. 18	Total	190, 200. 18
Way	ne National	l Bank, Wayne.	
WM. E. BROWN, President.	No.		NAW, Cashier.
Loans and discounts	<b>\$</b> 65, <b>620.</b> 13	Capital stock paid in	\$50, 000. 00
Overdrafts	224. 45 12, 500. 00	Surplus fond	500. 00
U. S. bonds to secure deposits	12, 300. 00	Undivided profits	1, 838. 71
U. S. bonds on hand		National-hank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	6, 320. 45 3, 396, 87	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 106, 64	Dividends unpaid	122. 50
Other real estate and mortg's owned		Individual deposits	37, 803. 53
Current expenses and taxes paid Premiums on U.S. bonds	747. 70	United States deposits	
Checks and other cash items	2, 719. 61	1 -	
Exchanges for clearing house Bills of other national banks	291. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	51.12 3,314.00	Notes and bills rediscounted	4, 839. 73
SpecieLegal-tender notes	500.00	Bills payable	2, 000. 00
U. S. certificates of deposit	562, 50		
Redemption fund with Treas. U. S. Due from Treasurer U. S			
(M-4-3	200 071 47	31	

Total.....

108, 354. 47

108, 351. 47

# First National Bank, Weeping Water.

First N	ational Bank	r, Weeping Water.	
B. A. GIBSON, President.	No. 3	8523. M. F. Wol	COTT, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from other national bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	\$97, 324.84	Capital stock paid in	\$50 000.00
U. S. bonds to secure circulation	321. 40 12. 500. 00	Surplus fund	3, 891. 23
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 824. 08
Stocks, secarities, etc		National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents.	12, 081, 16 6 910 80	State-bank notes outstanding	·····
Due from State banks and bankers	7 400 00	Dividends unpaid	
Other real estate and mortg's owned	333. 15	Individual deposits	77, 828.31
Current expenses and taxes paid	780. 69	Individual deposits	
Checks and other cash items	854. 85	Doposius of O.B. disputing officers.	i
Bills of other national banks	725, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	16. 43 3. 715. 50	Notes and hills radiacounted	ì
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 705. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Total	144, 293. 62	Total	144, 293. 62
Pirst	National Ba	ınk, West Point.	
J. C. CRAWFORD, President.	No. 3	3370. W. A. B1	ACK, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and banks  Bank'g house, furniture, and fixtures  Other real estate and mortg's owner  Current expenses and taxes paid	\$98, 420. 16	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	8, 800.00
U. S. bonds to secure deposits		Undivided profits	1, 743. 45
Stocks, securities, etc	2, 700. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	3, 321. 10		
Due from State banks and bankers.	10 000 00	Dividends unpaid	
Other real estate and mortg's owned	4, 500. 00	Individual deposits	62, 373. 30
Dramiuma on IT & hands	1 021 00	Deposits of U.S. disbursing officers	
Checks and other eash items	750. 26		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	300.00	Due to other national banks Due to State banks and bankers	
Specie	3. 00 2, 902. 09	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 500. 00	Bills payable	6, 952. 63
Redemption fund with Treas. U.S.	562, 50		
Total	141 110 90	Total	141 110 02
	141, 119. 38	Total	141, 119. 38
		Bank, West Point.	
Wm. Stuefer, President.	No. 3	·	RER, Cashier.
Loans and discounts	\$165, 110. 18 190. 68	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00 2, 906. 15
U. S. bonds on hand		- Unarvided profits	
Stocks, securities, etc	25, 927, 54	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 194. 14	Dividends unpaid	i e
Bank'g house, furniture, and fixtures	4, 818. 81	Dividends dispaid	
Other real estate and mortg's owned	96.20	Individual deposits	144, 866. 58
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	184. 25	Deposits of U.S. disbursing officers.	
Unecks and other cash items	184.20	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 22, 73 1	Due to State banks and bankers	
Specie.	12, 430. 70	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit		Dins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50	<u> </u>	
Total	229, 022, 73	Total	229, 022, 73
	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,, 10

## First National Bank, Wilber.

J. L.	TIDBALL,	President.
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No. 2991.

C. A. CALDWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$110, 752. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 244. 82	i	
U. S. bonds to secure circulation	15, 000.00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 690. 58
U. S. bonds on hand			
Stocks, securities, etc	59. 47	National-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	<b>25, 78</b> 5, 38	State-bank notes outstanding	
Due from other national banks	10, 876, 09		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 905, 43		
Other real estate and mortg's owned .		Individual deposits	96, 288, 63
Current expenses and taxes paid	1, 217. 59	United States deposits	
Premiums on U. S. bonds	2, 400. 00	Deposits of U.S. disbursing officers.	<i>.</i>
Checks and other cash items	776.34	-	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	57.75		
Specie	8, 561. 00	Notes and bills rediscounted	9, 212, 26
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675, 00		
Due from Treasurer U. S			
Total	179, 691. 47	Total	179, 691. 4

## First National Bank, Wisner.

A. R. GRAHAM. President. No. 4029. H. D. DEILY, Cashie			
A. R. GRAHAM, President.	No.	4029. H. D.	Deily, Cashier.
Loans and discounts	\$84, 262, 25 1, 666, 08	Capital stock paid in	\$50,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	12, 500. 00	Surplus fund	3, 300. 00 3, 061, 64
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Notional bank notes autotan line	11 050 00
Stocks, securities, etc Due from approved reserve agents .	<b>2,</b> 427. 84	National-bank notes outstanding.   State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	12.00
Bank's house, furniture, and fixtures Other real estate and morts's owned		Individual deposits	45, 861. 75
Current expenses and taxes paid Premiums on U. S. bonds	2, 500.00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers .	
Fractional currency, nickels, cents.	26, 89		
Specie	5, 997. 50 1, 110. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Total	126, 310. 95	Total	. 126, 310. 95

# First National Bank, Wood River.

First .	National Ba	nk, Wood River.	
H. O. GIFFORD, President.	No. 3	3939. H. CHAMBE	RLIN, Cashier.
Loans and discounts	\$89, 177. 40 906. 75	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid	301. 65	Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 245, 45	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	31. 94	L. to State banks and bankers	
SpecieLegal-tender notesU. S. certificates of deposit	1, 500. 00	tes and bills rediscounted	
Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	120, 946. 68	Total	120, 946, 68

# First National Bank, Wymore.

JOHN H. REYNOLDS, President.	No. 4210.	L. BRIDENTHAL, Cashier
Resources.		Liabilities.

John H. Reynolds, President.	No.	1	THAL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$76, 802. 27	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	6, 020. 63		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.		Undivided profits	2, 437. 08
U. S. bonds on hand	. <b></b>		
Stocks, securities, etc	2,000.00	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	16, 923. 76	State bank notes outstanding	
Due from other national banks		i .	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 076, 90		1
Other real estate and mortg's owned		Individual deposits	49, 777, 10
Current expenses and taxes paid	770. 58	Individual deposits	20,
Prominms on II S honds	2 125 00	Deposits of I S dishursing officers	
Checks and other cash items	982.01	Deposits of C.S. ansoursing officers.	
Exchanges for cleaning house	302, 01	Due to other national hanks	
Exchanges for clearing house Bills of other national banks	9 490 00	Due to other national banks Due to State banks and bankers	
Dins of other national banks	2, 450.00 88, 53	Due to State Danks and Dankers	
Fractional currency, nickels, cents.	08.00	37.4	
Specie	6, 132.00	Notes and bills rediscounted Bills pavable	10,000.0
Legal-tender notes	· • • • • • • • • • • • • • • • • • • •	Buis pavable	
U. S. certificates of deposit		Ì	
Redemption fund with Treas. U.S.	562, 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		Į .	l
m	128, 464. 18	Total	
Total	128, 464, 18	Total	128, 464. 1
Fi	rst National	Bank, York.	
F. O. Bell, President.		2683. H. C. Kleinsch	MIDT. Cashier.
Loans and discounts	\$145, 575. 17	Capital stock paid in	
Orandrofta	5 299 52	Capital stock paid in	φου, σου. σο
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	19 500 00	Surplus fund	11, 000. 0
T S hands to seeme denocite	12, 300.00	Undivided profits	4, 458. 4
U.S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided prouts	4, 408. 4
U. S. bonds on hand	0.500.00	'AT-421 I I 4 4 3*	11 050 0
Stocks, securities, etc	2, 500.00	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1.477.80		11, 200. 00
	2, 200	State-bank notes outstanding	11, 250. 00
Due from other national banks	893.49	1	
Due from State banks and bankers. I		Dividends unpaid	
Due from State banks and bankers. I		Dividends unpaid	2, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387, 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387, 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387, 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387. 86
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387. 86
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 083. 61	Dividends unpaid	2, 000. 00 97, 387. 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 86 2. 86
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00	Dividends unpaid.  Individual deposits	2, 000. 00 97, 387. 80 2. 80 32, 066. 70
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80 32, 066. 70
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80 32, 066. 70
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Nebri	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77	Dividends unpaid	2, 000. 00 97, 387. 80 2. 80 32, 066. 70 208, 165. 77
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Neb: N. B. Clamson, President.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77 raska Nation No. 4	Dividends unpaid	2, 000. 00 97, 387. 86 2. 86 32, 066. 76 208, 165. 77 SON, Cashier
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Neb: Y. B. CLAMSON, President. Legas and discounts	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77 raska Nation No. 4 \$105, 749, 03	Dividends unpaid	2, 000. 00 97, 387. 86 2. 86 32, 066. 76 208, 165. 77 SON, Cash ier. \$50, 000. 06
Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Neb: Y. B. CLAMSON, President. Legas and discounts	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77 raska Nation No. 4 \$105, 749, 03	Dividends unpaid	2, 000. 00 97, 387. 86 2. 86 32, 066. 76 208, 165. 77 850, Cash ier.
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Neb: Y. B. Clamson, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation.	18, 083, 61 2, 600, 00 934, 56 1, 322, 11 90, 00 8, 094, 40 7, 710, 00 562, 50 208, 165, 77 raska Nation No. 4 \$105, 749, 03 1, 023, 09 12, 530, 00	Dividends unpaid	2, 00 97, 38 32, 06 208, 16 SON, Cash \$50, 00 2, 50

Y. B. CLAMSON, President.	No. 4	245. N. M. Fere	uson, Cash ier.
Loans and discounts	\$105, 749. 03 1, 023. 09	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 969, 91
U. S. bonds on hand		l	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	41.54	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 381. 79	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56, 026, 58
Current expenses and taxes paid	996, 36	Onited States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officer	3.
Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie		Notes and bills rediscounted	26, 543. 50
Legal-tender notes	1, 605. 00	Bills payable	
U.S. certificates of deposit			, , , , , , , , , , , , , , , , , , , ,
Redemption fund with Treas. U. S.	562, 50	i	1
Due from Treasurer U. S			1
Total	159, 289. 99	Total	159, 289. 99

#### York National Bank, York,

G. W. Post. President. No. 3162. E. J. WIGHTMAN, Cashier. Resources. Liabilities. \$206, 724. 45 Loans and discounts..... Capital stock paid in..... \$100,000,00 Overdrafts..... 3,506.89 25, 000, 60 U. S. bonds to secure circulation ...
U. S. bonds to secure deposits ..... Surplus fund... 18, 500, 00 Undivided profits..... 4, 461, 75 U. S. bonds on hand ..... 14, 800. 00 16, 319. 14 2, 320. 84 Stocks, securities, etc ...... National-bank notes outstanding... 22, 500.00 Due from approved reserve agents. Due from other national banks .... State-bank notes outstanding Due from State banks and bankers. Dividends unpaid..... 16, 024. 60 Bank'g house, furniture, and fixtures Other real estate and mortg's owned 3, 398. 33 Individual deposits ..... 138, 852, 65 3, 080. 04 United States deposits.
Deposits of U.S. disbursing officers Current expenses and taxes paid... Premiums on U. S. bonds ...... 5, 217. 02 Checks and other cash items..... 2, 359.01

Checks and ofuer cash recommendations of the Exchanges for clearing house.

Exchanges for clearing house.

Bills of other national banks.

50.80 Due to other national banks ...... Due to State banks and bankers .. 12, 281. 67 4, 349. 80 7, 334, 00 Notes and bills rediscounted ..... 15, 013, 85 Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Duefrom Treasurer U. S. Bills payable..... 1, 125.00 . . . . . . . . . . . Total ..... 311, 609. 92 311, 609, 92 Total .....

H. I. Ross, President.	No. 3114.	Wm. F. Bo	WM. F. BOYD, Cashier.	
Resources.		Liabilities.		
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankes. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	358. 41 12, 500.00 Surplu Undivi  2, 853. 98 5, 520. 89 12, 568. 07 7, 500. 00 598. 10 2, 125. 00 539. 35 Due to	s fund	131, 072. 95	
Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 213. 00 Bills p	and bills rediscounted	7, 567. 91	
Total	211, 233. 61 T	otal	211, 233. 61	

#### First National Bank, Aspen.

W. S. CHEESMAN, President.	No. 3	485. <b>T.</b> G. I	YSTER, Cashier.
Loans and discounts	\$297, 361, 65	Capital stock paid in	
Overdrafts	21, 387. 27	Capital stock paid in, not certified	
U. S. bonds to secure circulation			20,000.00
U. S. bonds to secure deposits		Surplus fund	6, 436. 67
U. S. bonds on hand		Undivided profits	l
Stocks, securities, etc	5, 475. 00	•	22, 500, 00
Due from approved reserve agents	63, 929, 21	National-bank notes outstanding	
Duefrom other national banks	153, 520, 62	State-bank notes outstanding	
Due from State banks and bankers.			100,00
Bank'g house, furniture, and fixtures	5, 390, 43	Dividends unpaid	
Other real estate and mortg's owned		_	536, 753, 07
Current expenses and taxes paid	1,451.69	Individual deposits	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		F	"
Bills of other national banks		Due to other national banks	459.30
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie			7
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U.S.			7
Due from Treasurer U. S			
- <del> </del>			
Total	686, 249. 04	Total	686, 249. 04

# First National Bank, Boulder.

Eus	r mamonar i	pank, pomder.		
J. G. COPE, President.	No. 2	352.	W. H. THOM	PSON, Cashier.
Loans and discounts	\$212, 926. 47 1, 404, 54	Capital stock paid in		\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits		20, 000. 00 8, 998. 92
U. S. bonds on hand		¥	ļ	•
Stocks, securities, etc	6, 899. 25 28, 315, 25	National-bank notes of State-bank notes outst	utstanding	22, 500. 00
Due from other national banks	36, 374. 88		- 1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	58. 3 <b>5</b> 13, 000, 0 <b>0</b>	Dividends unpaid	••••••	
Other real estate and mortg's owned		Individual deposits		204, 102. 04
Current expenses and taxes paid Premiums on U. S. bonds	1, 697. 12	United States deposits	8	
Checks and other cash items.		Deposits of U.S.disbur	sing omcers.	•••••
Exchanges for clearing house		Due to other national		
Bills of other national banks Fractional currency, nickels, cents.	3, 047. 00 11. 25	Due to State banks ar	id bankers	
Specie Legal-tender notes		Notes and bills redisc		
U. S. certificates of deposit	17, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • •	•••••
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		i	
Total	355, 600. 96	Total		355, 600. 96

G. R. WILLIAMS, President.	No. 3		OND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$135, 773, 12 3 477 24	Capital stock paid in	\$50, 000. 00
Loans and discounts	12, 500. 00	Surplus fundUndivided profits	9, 500. 00 8, 282. 78
U. S. bonds on hand	2, 184. 40 4, 377. 91	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	13, 177. 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 304. 00 400. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	120, 099. 78
Premiums on U.S. bonds	740, 29	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	615. 00	Due to other national banks Due to State banks and bankers	909.47
Fractional currency, nickels, cents.  Specie	54. 05 12, 492. 75	Notes and bills rediscounted Bills payable	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 50	Dins payable	
Total	200, 042. 03	Total	200, 042. 03
Nat	ional State	Bank, Boulder.	
C. G. Buckingham, President.	No. 2		LSON, Cashier.
Loans and discounts	\$155, 875. 37 967. 98	Capital stock paid in	<b>\$55,</b> 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and hankers	967. 98 14, 000. 00	Surplus fundUndivided profits	15, 000. 00 18, 348. 87
U. S. bonds on hand	6, 540. 49 10, 137. 67	National-bank notes outstanding State-bank notes outstanding	12, 600. 00
Due from other national banks	810. 91 8. 000. 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	2, 390. 91	Individual deposits	165, 180. 90
Premiums on U.S. bonds	2, 000, 00 1, 052, 75	9	
Dilla of other national parts	100.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	12, 355. 00 19, 105. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S	630.00		
Total	266, 205. 20	Total	266, 205. 20
First	National Ba	nk, Canon City.	
J. H. PEABODY, President.	No.		VLEY, Cashier.
Loans and discounts	\$126, 590. 02	Capital stock paid in	\$50, 000. 00
Loans and discounts	3, 664. 05 12, 500. 00	Surplus fund	12, 500. 00 4, 713. 58
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.	1, 882, 71 15, 786, 99 8, 319, 99 123, 05	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00	Individual denosits	109, 287, 36
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 446. 48 2, 000. 00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	710, 00	Due to other national banks Due to State banks and bankers	999. 48 105. 25
Specie	4, 560. 60 8, 430. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		

Total....

188, 855.67

188, 855. 67

1, 096, 980.05

Total....

#### COLORADO.

First	National Ba	ank, Central City.	
OTTO SAUER, President.	No.	2129. F. H. MESS	INGER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$226, 298. 60 1, 070. 08	Capital stock paid in	\$50,000.00
Overdrafts	12, 500. 00	Surplus fund	35, 000. 00 4, 028, 26
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	109, 000. 83 2, 283. 58	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	58, 539, 45 519, 88	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	133, 07	Individual deposits	. 381, 380. 23
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	665. 70	11	1
Bills of other national banks	1, 310. 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	)
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	19, 200. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	·	<u> </u>	482, 108. 74
Rocky Mou Frederick Kruse, President.	ntain <b>N</b> ation No.	nal Bank, Central City.	OTTER, Cashier.
Loans and discounts	\$248, 553, 70	Capital stock paid in	
Overdrafts	4, 266. 38 15, 000. 00	Surplus fund. Undivided profits	1
U. S. bonds on hand Stocks, securities, etc.	6, 292, 13 5, 708, 36	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	46, 631, 89 2, 137, 75	Dividends unpaid	1
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	5, 400. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	282, 694. 53
Premiums on U. S. bonds	<b>8</b> 78. 48	1)	1
Bills of other national banks Fractional currency, nickels, cents .	436.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	27, 782. 70 11, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	675. 00 1, 000. 00		
Total	376, 352. 39	Total	376, 352. 39
First Na J. J. Hagerman, President.	tional Bank, No.	, Colorado Springs. 2179. J. A. H	AYES, Cashier.
Loans and discounts	\$504, 782.70	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits	22, 632. 40 25, 000. 00	Surplus fundUndivided profits	1 ' '
Stocks, securities, etc	80, 320, 07	National-bank notes outstanding	1
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	96, 795. 27 211, 339. 05 17, 550. 31		i .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	<b>1</b> 5, 110. 01	Individual deposits	800, 382, 53
Premiums on U. S. bonds Checks and other cash items	4, 000. 00 6, 807. 75 15, 398. 81	United States deposits. Deposits of U.S. disbursing officers.	2,000.00
Exchanges for clearing house	9, 658. 00 208. 45	Due to other national banks Due to State banks and bankers	48, 652. 79
Specie Legal-tender notes U. S. certificates of denosit	53, 391. 00 28, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00	m. da 1	1 200 000 05

1, 096, 980. 05

# Exchange National Bank, Colorado Springs.

Exchange	National Ba	nk, Colorado Springs.	
D. M. HOLDEN, President.	No.	3913. D. Hı	ERON, Cashier.
Resources. Liabilities.			
Loans and discounts	\$185, 017. 03	Capital stock paid in	\$100,000,00
		<del>-</del>	
U. S. bonds to secure deposits	25,000.00	Surplus fund	5, 000. 00 5, 014. 30
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	147.00		
Stocks, securities, etc	147. 96 21, 881. 93	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	1, 648. 40		
Due from State banks and bankers Bank'g house, furniture, and fixtures	39, 902, 66	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	149, 617. 48
Current expenses and taxes paid Premiums on U.S. bonds	2, 230. 61	Individual deposits	•••••
Chacks and other cosh items	7 230 42	1	
Exchanges for clearing house Bills of other national banks	170.00	Due to other national banks Due to State banks and bankers	
		1	
Specie	110. 11 7, 384. 95 3, 770. 00	Notes and bills rediscounted Bills payable	16, 275. 00
U. S. certificates of deposit	0, 110.00	Date payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	298, 406, 78	Total	909 408 79
1000	290, 400. 78	Total	298, 400. 78
First	t National B	ank, Del Norte.	
W. H. COCHRAN. President.	No.	4264. C. W. TH	omas, Cashier.
Loans and discounts	\$73, 111. 17	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12 500 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits	12, 000.00	Surplus fund	770. 84
U. S. bonds on hand	277. 70	1	i .
Stocks, securities, etc	.14	National-bank notes outstanding State-bank notes outstanding	11, 230, 00
Due from other national banks Due from State banks and bankers.	916, 73	Dividends unpaid	Ť.
Bank's house furniture and fixtures	10 632 87		1
Other real estate and mortg's owned Current expenses and taxes paid	1 407 71 1	Individual deposits	26, 974. 76
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	37.63		l
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	20.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	20. 25 576, 45	1	l
Legal-tender notes.	5, 105. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Specie — ractional currency, incasts, cents. Specie — Legal-tender notes. U. S. certificates of deposit — Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	105, 180. 30	Total	105, 180 30
——————————————————————————————————————	. ** .:		
		Bank, Denver.	name On I in
DAVID H. MOFFAT, President.	No.		WIN, Cashier
Loans and discounts	\$2, 339, 711. 27 32, 960. 05	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	200, 000. 00	Undivided profits	386, 063. 70
Stocks, securities, etc	70, 253, 11	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from approved reserve agents.  Due from other national banks	1, 007, 952, 60 65, 313, 49	State-bank notes outstanding	
Due from State banks and bankers	61, 063, 78	Dividends unpaid	 
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	t 010 e1	Tradicides of demonstra	
Current expenses and taxes paid	11, 781. 77	Individual deposits United States deposits Deposits of U.S. disbursing officers.	105, 230, 73
Premiums on U. S. bonds Checks and other cash items	79, 114. 98	Deposits of U.S. disbursing officers.	88, 985. 26
Exchanges for clearing house Bills of other national banks	122, 358. 06	Due to other national banks	434, 653. 15
Bills of other national banks Fractional currency, nickels, cents .	167, 882. 00 508. 09	Due to State banks and bankers	231, 987. 68
Specie	179, 484. 00	Notes and bills rediscounted	
Legal-tender notes	100, 000. 00	Bills payable	
U. S. certificates of deposit	6, 750.00		
Due from Treasurer U.S			
Total	4, 600, 143. 81	Total	4, 600, 143. 81

# American National Bank, Denver.

		1111011011	***********	· murit
I.B. Porter, $Pr$	esident.		No. 41	59.

TOWN		True sta	Cashier
TIOW !	MI	IV AND.	Casaler

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	12,633.73		
		Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	35, 137. 94
U. S. bonds on hand	04.005.00		
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	45, 932, 74	1	
Due from State banks and bankers	335. 90	Dividends unpaid	111.00
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	754, 541. 82
Current expenses and taxes paid	5, 971. 22	Certified checks	683. 98
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	254, 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	19, 705, 64	1	
Bills of other national banks	13, 013, 00	Due to other national banks	3, 226. 36
Fractional currency, nickels, cents.	145. 04	Due to State banks and bankers	41, 123, 89
Specie	41,662.50		,
Legal-tender notes	50, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	800.00		
Total	1, 909, 824. 99	Total•	1, 909, 824. 99

# City National Bank, Denver.

WILLIAM BARTH, President.	No.	1955. John R. HA	NNA, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	145, 866 01
Stocks, securities, etc	116, 023, 92	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	66, 961, 00 45, 287, 27	State-bank notes outstanding	•••••
Due from State banks and bankers	11, 677. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	806, 876, 13
Current expenses and taxes paid	5, 662, 57	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	21, 896. 42	Due to other national banks	34, 277. 84
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	82, 551. 76
Specie	68, 732. 15	Notes and bills rediscounted	
Legal-tender notes	75, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S	2, 250, 00	l <sub>t</sub>	
Due from Treasurer U.S			
Total	1, 414, 571.74	Total	1, 414, 571. 74

Color	rado Nationa	al Bank, Denver.	
CHARLES B. KOUNTZE, President.	No.	1651. G. B. BE	RGER, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits	200, 000, 00	Undivided profits	92, 253, 00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	180, 000. 00
Due from approved reserve agents.  Due from other national banks	437, 072, 50 119, 493, 82	State-bank notes outstanding	
Due from State banks and bankers.	44, 037, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures	49, 000. 00	•	1
Other real estate and mortg's owned		Individual deposits	2, 259, 762. 09
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	
Checks and other cash items	36, 000. 00 2, 613, 13	United States deposits	
Exchanges for clearing house	70, 298, 93	Deposits of C.B. disbutishing officerts	20, 033. 14
Bills of other national banks	30, 011. 00	Due to other national banks	190, 909, 41
Fractional currency, nickels, cents	90.00	Due to State banks and bankers	272, 441, 38
Specie Legal-tender notes	345, 030. 35	Natarana bila maliananata	
U. S. certificates of deposit	101, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	9, 000, 00	Dins payable	
Due from Treasurer U.S	2, 025. 54	1	
Total	3, 824, 165. 89	Total	3, 824, 165. 89

Comme	ercial Nation	ial Bank, Denver.	
CHARLES H. Dow, President.	No.	4113. F. H. Dun	LEVY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$652, 902. 81 4, 949. 50	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 000, 00 17, 824, 6
U. S. bonds on hand	2, 914. 19 133, 687. 86	National-bank notes outstanding - State-bank notes outstanding	
Diffe iloin grave panke and pankers.	2, 200, 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	10, 847. 46	l. 1	
Current expenses and taxes paid Premiums on U.S. bonds	1, 694. 94 10, 500, <b>00</b>	Individual deposits	••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	412. 02 6, 700. 67		
Bills of other national banks	7, 500, 00	Due to other national banks Due to State banks and bankers	49, 081. 5
Fractional currency, nickels, cents. Specie	100.00 25, 900.00	Notes and bills rediscounted	
Togol tondor notes	50 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	965, 964. 8
Denv	ver National	Bank, Denver.	
J. A. THATCHER, President.	No. 3	3269. J. C. MITC	HELL, Cashier
Loans and discounts	\$1, 899, 793, 85 14, 603, 82	Capital stock paid in	\$500, 000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits	14, 603, 82 50, 000, 00 100, 000, 00	Surplus fund Undivided profits	150, 000. 0 44, 527. 7
U. S. bonds on hand	58, 666, 55 346, 541, 54	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks	21, 284, 59	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10,000,00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 831, 99	Individual deposits  Certified checks  United States deposits	1, 711, 209. 7 837. 7
Premiums on U. S. bonds	I 95 AAA AA 1	United States deposits	97, 348. 1 13, 173. 5
Exchanges for clearing house	5, 504. 04 93, 051. 72 12, 441. 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	200, 527. 3 156, 624. 9
Specie	120, 606, 25 145, 000, 00		ì
U. S. certificates of deposit	145, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total		Total	2, 919, 249. 1
Gern	nan National	Bank, Denver.	
John J. Riethmann, President.	No. 2	2351. CHARLES M. CLI	nton, Cashier
Loans and discounts	\$1, 678, 495. 53 11, 291. 12	Capital stock paid in	\$200, 000. 0
Overdrafts	50, 000, 00	Surplus fund	300, 000. 0 68, 677. 4
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	19 027 20	1	
Due from approved reserve agents.  Due from other national banks	19, 027, 20 279, 220, 78 129, 285, 24	National-bank notes outstanding State-bank notes outstanding	45, 000, 0
Due from State banks and bankers.	9, 844. 66	Dividends unpaid	ĺ
Other real estate and mortg's owned Current expenses and taxes paid	52, 980, 66 9, 447, 04	Individual deposits	1, 725, 588. 1
Premiums on U. S. bonds	<b>32,</b> 500, 00 (	Individual deposits	1, 725, 588. 1 107, 487. 4 2, 508. 7
Checks and other cash items Exchanges for clearing house	45 153 81	Due to other national banks	
Exchanges for clearing house Bills of other national banks	20, 500, 00	Due to State banks and bankers .	241, 773. 4 112, 164. 9
Fractional currency, nickels, cents. Specie Legal-tender notes.	292, 247, 40	Notes and bills rediscounted	
U.S. certificates of deposit	l 50, 000, 00 s	Bills payable	

2, 250.00

2, 803, 920. 2

2, 803, 920. 24

1, 480, 286. 07

## COLORADO.

# National Bank of Commerce, Denver.

J. A. COOPER, President
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No. 4358.

C. L. McIntosh, Cashiet.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$500, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits	•••••	Undivided profits	44, 837. 30
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	1, 915, 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	21, 410. 41 15, 570, 97	Dividends unpaid	
Other real estate and mortg's owned	15, 570, 91	Individual deposits	654 242 56
Current expenses and taxes paid	4, 611, 43	Individual deposits	4, 871. 12
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	2, 376, 76 24, 209, 21	Deposits of U.S. disbursing officers.	
Bills of other national banks	22, 775. 00	Due to other national banks	26, 550. 30
Fractional currency, nickels, cents.	56.74	Due to State banks and bankers	81, 171, 63
Specie	49, 890. 00 40, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S		i ·	
Total	\$1, 356, 672. 91	Total	1, 356, 672. 91

#### People's National Bank, Denver. No. 4084.

## State National Bank, Denver.

1, 480, 286. 07

		-unin, -univer		
JOHN L. McNEIL, President.	No.	2694.	F. C. K11	HAM, Cashier.
Loans and discounts		Capital stock paid in		\$300,000.00
Overdrafts	3, 110. 28			
U. S. bonds to secure circulation	50, 000, 00	Surplus fund		60, 000. 00
U. S. bonds to secure deposits		Undivided profits		29, 625, 78
U. S. bonds on hand				,
Stocks, securities, etc		National-bank notes outsta	anding	45, 000. 00
Due from approved reserve agents.	470, 763, 87	State-bank notes outstandi	no	20,000.00
Due from other national banks	37, 678, 84	Conte biana notes outstand		· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	30, 658. 67	Dividends unpaid	1	
Bank'g house, furniture, and fixtures		21 rachas anpara		••••••
Other real estate and mortg's owned		Individual deposits		1 401 074 08
		Certified checks		9 900 10
Current expenses and taxes paid		United Checks		2, 800, 29
Premiums on U.S. bonds		United States deposits		· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		Deposits of U.S. disbursing	omcors.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	33, 160. 88		1	
Bills of other national banks		Due to other national bank		192, 030, 79
Fractional currency, nickels, cents.	73. 42	Due to State banks and ba	nkers	<b>95</b> , 233. 68
SpecieLegal-tender notes	104, 890.00		_	
Legal-tender notes	70, 000. 00	Notes and bills rediscount		
U.S. certificates of deposit		Bills payable		
Redemption fund with Treas. U. S.	2, 250, 00	1		
Due from Treasurer U. S		1		
Total	2, 215, 770. 60	Total		2, 215, 770. 60

# Union National Bank, Denver.

ROGER W. WOODBRURY, President.	on National No. 4	Bank, Denver. 4382. Walter H. Ti	RASK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 552, 926. 15	Capital stock paid in	\$1, 000, 000, 00
Overdrafts	11, 303, 82		
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000, 00	Surplus fund	20, 000. 00 58, 889. 27
II S hande on hand			l
Stocks, securities, etc  Due from approved reserve agents	27, 045. 00 99, 110. 76 7, 350. 11 27, 35	National-bank notes outstanding State-bank notes outstanding	55, 000.00
Due from approved reserve agents	99, 110, 76	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	27, 705, 33	Dividends unpaid	48.00
Bank'g house, farniture, and fixtures	10, 925.00	1	
Other real estate and mortg's owned Current expenses and taxes paid	7, 260. 74	Individual deposits	835, 951. 3
Premiums on U. S. bonds	6 000 00	Individual deposits	1, 209. 90
Checks and other cash items	1. 654. 04	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	20, 688, 28 11, 360, 00	il I	l
Wroational augments niekole gante	410.20	Due to other national banks Due to State banks and bankers	72, 320. 14
Specie	175, 400. 00	N-4	)
U.S. certificates of denosit	30,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S	2, 250. 00	Date payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			ł
Total	2, 141, 398. 53	Total	2, 141, 398. 5
Ti	4 BT-441 Y		·
		Bank, Durango.	. ~
A. P. Comp, President.		2637. WM.P.V	AILE, Cashier.
Loans and discounts	\$215, 703. 42 3, 933. 30	Capital stock paid in	\$50, 000. <b>0</b>
Overdrafts	3, 933. 30	Surplus fund	10, 000. 0
U. S. bonds to secure deposits	12,000.00	Surplus fund	8, 928. 0
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents.	20, 435, 25	National-bank notes outstanding. State-bank notes outstanding	11, 230. 0
Due from other national banks Due from State banks and bankers.	6, 916. 40	il I	1
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid	1
Other real estate and mortg's owned	1,000.00	Individual deposits	236, 484. 5
Current expenses and taxes paid Premiums on U.S. bonds	532. 58 2, 000. 00	United States denosits	1, 625. 0
Checks and other cash items	4, 104, 65	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1	III	I
		Due to other national banks Due to State banks and bankers	4, 030. 1
Specie	23, 019, 20		1
Fractional currency, nickets, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562. 50	payable	
Due from Treasurer U.S			
Total	322, 317. 73	Total	322, 317. 7
Pirat	Mational De	ank, Fort Collins.	<del>'</del>
F. C. AVERY, President.	No. 3		Town Carlin
F. C. AVBRI, 17 control	110.		Vebb, Cashier
Loans and discounts	\$141, 911.49 5 296 86	Capital stock paid in	\$50, 000. 0
Overdrafts	12, 500, 00	Surplus fund	45, 000. 0
U. S. bonds to secure deposits		Surplus fund	8, 505. 4
U. S. bonds on hand	12, 499. 30	National-hank notes outstanding	11, 250. 0
Due from approved reserve agents.	6, 939. 39	National-bank notes outstanding State-bank notes outstanding	11, 200.0
Due from other national banks	18, 552, 01	11	I
Due from State banks and bankers. Bank'g house, furniture, and fixtures	217. 32 10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Dividends unpaid Individual deposits United States deposits Deposits of U. S. disbursing officers	112, 182. 6
Current expenses and taxes paid Premiums on U.S. bonds	1, 107. 0@	United States deposits	····
Checks and other cash items	5, 210. 72		
Exchanges for clearing house		Due to other national banks	20.4
Bills of other national banks Fractional currency, nickels, cents.	<b>3, 6</b> 43. 0 <b>0</b> 95. 00	Due to State banks and bankers	125. 1
Specie	12, 542. 94	Notes and bills rediscounted	3, 000. 0
Legal-tender notes	1, 000.00	Bills payable	
Redemption fund with Treas, U.S.	562, 50		
Due from Treasurer U.S			
Total	230, 083, 59	Total	230, 083. 5

# COLOBADO.

		Glenwood Springs.	
WALTER B. DEVEREUX, President.	No.	11	ESLER, Cashier.
Resources.	<del>,</del>	Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	25, 000. 00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27, 568. 77
Stocks, securities, etc	6, 628. 54	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	12, 052. 60 55, 941. 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	00.341.00	Dividends unpaid	120. 00
Bank'g house, furniture, and fixtures	44,000.00	!!	
Other real estate and mortg's owned Current expenses and taxes paid	1, 694. 75 2, 068. 93	Individual deposits	212, 052. 95
Duominum an II & handa		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 720. 84	El .	1
Bills of other national banks	1, 423, 00	Due to other national banks Due to State banks and bankers	5, 144, 26 1, 651, 75
Fractional currency, nickels, cents.			ł .
Specie	22, 529, 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,000.00	Dilis payable	
Redemption fund with Treas. U.S.	1, 125. 00	İ	
Due from Treasurer U. S			
Finational currency, nickels, cents.  Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.  Total	389, 037. 73	Total	389, 037. 73
First N	ational Banl	k, Grand Junction.	
G. A. RICE, President.	No. 3	J. F. McFar	LAND, Cashier.
Loans and discounts	\$88, 992. 86	Capital stock paid in	\$50, 000. 00
		Surplus fund	<b>10, 00</b> 0. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	· '	Surplus fundUndivided profits	6, 285. 22
U. S. bonds to secure deposits	100.00	Notional bank notes autotanding	i
Due from approved reserve agents.	5. 814. 70	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	12, 524, 41		
Due from State banks and bankers Bank'g house, furniture, and fixtures	26, 780. 68	Dividends unpaid	
Other real estate and mortg's owned	2, 520. 17	Individual deposits	89, 326. 46
Current expenses and taxes paid Premiums on U. S. bonds	9 500 00	United States deposits	
Charle and other cosh items	116.05	II.	
Exchanges for clearing house Bills of other national banks	105 00	Due to other national banks Due to State banks and bankers	178. 01
Fractional currency, nickels, cents.	95, 20	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 255. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes	9, 070.00	Bills payable	·
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	172, 064. 34	Total	172, 064. 34
Fir	st National	Bank, Greeley.	
J. M. WALLACE, President.	No. 3	B. D. HA	RPER, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	3, 949, 02 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	_ ,	Surplus fundUndivided profits	18, 510. 63
Stocks, securities, etc	564.60	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	24, 873, 84	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	24, 321, 21	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 262. 80 34, 594. 68	1	•••••
Other real estate and mortg's owned		Individual deposits	171, 254. 31
Current expenses and taxes paid Premiums on U. S. bonds	1, 933. 12	United States deposits	••••••
Checks and other cash items	1, <b>6</b> 36, 91		***************************************
Exchanges for clearing house Bills of other national banks	0.000.00	Due to other national banks Due to State banks and bankers	647. 09
Fractional currency nickely cents	49 30 /		<b>2,</b> 5 <b>4</b> 2. <b>2</b> 3
Legal-tendernotes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 170, 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Legal-tendernotes	3, 000. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
		1	

325, 454, 26

Total .....

325, 454. 26

Gree	lev National	Bank, Greeley.	
G. W. CLAWSON, President.	No. 4		ELER, Cashier
Resources.	······································	Liabilities.	
Loans and discounts	\$101, 246. 00	Capital stock paid in	\$50,000. (
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 617. 14		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8, 221. 8
U. S. bonds on nand		Notional bank notes entatending	11 910 4
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	14, 964. 80	National-bank notes outstanding . State-bank notes outstanding	11, 210. (
Due from other national banks	10, 646, 53	1	
Due from State banks and bankers	10, 646. 53 1, 066. 52 2, 951. 78	Dividends unpaid	<b></b>
Bank'g house.furniture.andfixtures	2, 951. 78		l
Other real estate and mortg's owned		Individual deposits	92, 820. €
Current expenses and taxes paid	4, 182. 06	United States deposits	• <b>- • - • • • • •</b> • • • • •
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers.	<b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	919.04	Due to other national hanks	
Bills of other national banks	550.00	Due to other national banks Due to State banks and bankers	040 6
Fractional currency, nickels, cents.	16. 20	Due to state ballas and ballacis	530.6
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	7, 715, 25	Notes and bills rediscounted	Í
Legal-tender notes	235.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50	ì	Ì
Due from Treasurer U. S	460.00		1
Total	163, 193, 12	Total	162 102 1
	100, 100. 12	10001	100, 195. 1
Firs		Bank, Gunnison.	
S. G. GILL, President.	No.		HOVE, Cashier
Loans and discounts	\$116, 483. 83	Capital stock paid in	\$50, 000. (
Overdrafts U. S. bonds to secure circulation	4, 431. 18		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 0
U. S. bonds to secure deposits		Undivided pronts	26, 196. 7
U. S. bonds on hand Stocks, securities, etc	2 099 15	National hank notes outstanding	11 950 6
Due from approved reserve agents.	29, 169. 42	National-bank notes outstanding State-bank notes outstanding	11, 200. 0
Due from other national banks	21, 951. 16		
Date from State bonks and bankons	I 5.798.00 i	Dividends unpaid	60, 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	13, 000. 00		
Other real estate and mortg's owned		Individual deposits	<b>126, 670.</b> 3
Current expenses and taxes paid	2, 066. 86	United States deposits	
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	17.42	Due to other national homes	
Rills of other national banks	975.00	Due to other national banks Due to State banks and bankers	749.0
		1	142.8
Specie	10, 530, 00	Notes and bills rediscounted	l
Legal-tender notes	2, 250, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S			Į
Total	224, 923. 72	Total	224, 923. 7
	<u> </u>		<u> </u>
HENRY PLUMMER, President.	National Ban No. 2	ik, Idaho Springs.  GRO E McCirc	LAND Cashisa
Loans and discounts	\$124, 260. 44 5, 269. 12	Capital stock paid in	\$50,000.0
Overdrafts	0, 209. 12	Surplus fund	45.00.0
II S bonds to secure denosits	12, 500.00	Surplus fund. Undivided profits	- 40,000.0
U. S. bonds on hand		Charvidea pronos	J, 400. C
Stocks, securities, etc		National-bank notes outstanding	11 250 0
Due from approved reserve agents.	16, 446, 79 11, 392, 44	National-bank notes outstanding State-bank notes outstanding	11, 200.0
Due from other national banks	11, 392. 44		t .
Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Individual deposits	167, 484. 9
Current expenses and taxes paid	1, 452. 45	Deposits of I. S. dishards a	
Premiums on U. S. bonds	1,695.28	Depositson U.S. dispursing omcers.	
Checks and other cash items Exchanges for clearing house	333, 46	Due to other national banks	
Bills of other national banks	35.00	Due to other national banks Due to State banks and bankers	1 800 8
Fractional surrouser pickels conta	I 90.65 I	•	}
Specie	17. 998. 00	Notes and bills rediscounted	
Legal-tender notes	12, 809. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	5 <b>62.</b> 50		
Due from Treasurer U.S			1
Total	900 922 51	(Table)	200 000

280, 833. 51

Total.....

280, 833. 5

Resources.		Liabilities.	
	1	Capital stock paid in	,
Loans and discounts	\$79, 547. 83 2 197 45	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	500, 00
U. S. bonds to secure deposits		Surplus fund	1, 663. 32
U S. bonds on hand Stocks, securities, etc	5, 489. 52	National bank notes autotanding	11, 250. 00
Due from approved reserve agents.	8, 172. 02	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	4, 680, 17		
Due from State banks and bankers.	392.01	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 423.40	Individual deposits	58, 608. 21
Current expenses and taxes paid	832. 80	Individual deposits	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	2, 126. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	204,42	Due to other national banks	479. <b>6</b> 9
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	. 30	NT-4 3 1-211 35 4 - 3	
DP8016	2, 790. 55 500. 60	Notes and bills rediscounted Bills payable	2,000.00
U. S. certificates of deposit		Dans payable	***************************************
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	124, 501. 22	Total	124, 501. 22
Pi	rst National	Bank, Lamar.	
B. B. Brown, President.		•	OULD, Cashier.
Loans and discounts	\$42, 316. 16	Capital stock paid in	
Overdrafts	1, 588. 48		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U.S. bonds to secure deposits		Undivided pronts	2, 678. 95
Stocks, securities, etc	6, 779. 10	National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	6, 779. 10 5, 454. 37 12, 199. 72	State-bank notes outstanding	
U. S. bonds on hand. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	13, 199. 72	Dividends unpaid	
Buck'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 233, 06	<u> </u>	
Other real estate and mortg's owned	3, 067. 42	Individual deposits	33, 218. 04
Current expenses and taxes paid	1, 060. 85	United States deposits	
Checks and other cash items	136. 65	li l	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	48. 22
Bills of other national banks Fractional currency, nickels, cents.	500,00	Due to State banks and bankers	
Specie	42, 40 2, 275, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 500.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	549.00		
Due from Treasurer U.S.	342,00		l
m.t.)	00 105 01	m	
Total	98, 195. 21	Total	98, 195, 21
Ameri	can Nationa	l Bank, Leadville.	
M. H. WILLIAMS, President.	No. 8	3949. T. H.	Lee, $Cashier$ .
Loans and discounts	\$269, 891, 12	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	330,65	Cumlus for d	00 000 00
U. S. bonds to secure denosits	23, 000.00	Surplus fundUndivided profits	20, 000. 00 44, 401. 32
U. S. bonds on hand			
O. S. tolines in thank Stocks, securities, etc Due from approved reserve agents. Due from other national banks	21, 714. 27	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. <b>0</b> 0
Due from approved reserve agents.	39, 310, 00 106, 535, 30		
Due from State banks and bankers.	2, 052, 02	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 052, 02 27, 658, 10	l'	
Other real estate and mortg's owned		Individual deposits	361, 228. 58
Current expenses and taxes paid Premiums on U.S. bonds	11, 627. 91	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	29, 00		
Exchanges for clearing house	3, 548, 85	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 075. 00 120. 40	Due to State banks and bankers	1, 775. 52
	37, 577, 80	Notes and bills rediscounted	
Specie Legal-tender notes	2, 310. 00	Bills payable	
J. S. certificates of deposit	1 102 00	'	
U.S. certificates of deposit	1, 125. 00	*	

549, 905. 42

Total.....

549, 905. 42

# Carbonate National Bank, Leadville.

DAVID H. DOUGAN, President.	No. 3	3746. GEO. W. TRIM	BLE, Cashier.
Resources.	-	Liabilities.	
Loans and discounts	\$742, 905. 83	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 281. 05 50, 000. 00	Surplus fund	100 000 00
TI C hands to accura devenite	11	Surplus fundUndivided profits	80, 561. 84
U. S. bonds to secure deposits Stocks, securities, etc	4, 639. 55	National-hank notes outstanding	45 000 00
Due from approved reserve agents.	68, 283. 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	181, 092, 38   16, 871, 65	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	797, 408. 45
Current expenses and taxes paid Premiums on U.S. bonds	5, 500. 00	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	25. 00 1, 354. 46	: · · · · · · · · · · · · · · · · · · ·	
Exchanges for clearing house Bills of other national banks	16, 785. 00	Due to other national banks Due to State banks and bankers	2, 021, 32
Fractional currency, nickels, cents	447. 10	I	
Specie	OF AAA AA [	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.050.00		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total		Total	1, 237, 244. 78
Firet	National Ba	ank, Longmont.	
GEORGE WYMAN, President.			HITE, Cashier.
Loans and discounts	\$70, 373. 21	Capital stock paid in	\$50, 000.00
Overdrafts			
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	4, 000. 00 563, 16
		<u>-</u>	
Stocks, securities, etc	1, 001. 60	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 558. 81		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 905. 57	Dividends unpaid	
Other real estate and mortg's owned	40.15	Individual deposits	43, 803. 19
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 633.00	Due to other water all hards	
Bills of other national banks	155.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	16. 17	Notes and hills rediscounted	
Legal-tender notes	1, 621. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302. 30		
Total	109, 896. 35	Total	109, 896. 35
Firs	t National B	Sank, Montrose.	·
T. B. TOWNSEND, President.		•	BORN, Cashier.
Loans and discounts	\$97, 189. 76	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	8, 480, 98 12, 500, 00	Surplus fund	5, 174. 27
U. S. bonds to secure deposits	12,000.00	Surplus fund	11, 063, 15
U. S. bonds on hand		<b>!</b>	
Due from approved reserve agents.	4, 759. 25	National bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	13, 814. 89 699. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 267, 91		
Other real estate and mortg's owned	# 100 so	Individual deposits	72, 566, 86
Current expenses and taxes paid Premiums on U.S. bonds	2, 500. 62	Deposits of U.S. disbursing officers.	
Checks and other cash items	187. 55	,	
Exchanges for clearing house Bills of other national banks	275.00	Due to other national banks  Due to State banks and bankers	124. 73 2, 375. 1 <b>0</b>
Fractional currency, nickels, cents.	]. <b></b>		
Specie Legal-tender notes	4, 165, 00	Notes and bills rediscounted Bills payable	10, 100. 00
U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	552. 50		
Total	162, 654. 11	Total	162, 654, 11
	1	[1	

# First National Bank, Ouray.

G.	A. RI	CE. P	resid	ent.

No. 4109.

L. L. BAILEY, Cashier.

	Liabilities.	
\$154, 627. 76 23, 451, 56	Capital stock paid in	\$50,000.00
12, 500. 00	Surplus fundUndivided profits	2, 500. 00 5, 595. 38
	National-bank notes outstanding.	11, 250. 00
7, 209. 55 617. 15	9	30.00
2, 664. 70 1, 334. 58	Individual deposits	153, 013. 05
	Deposits of U.S. disbursing officers.	
55. 00	Due to other national banks Due to State banks and bankers	
14, 329. 25	Notes and bills rediscounted	
<b></b>	bilis payaute	
1,000.00	Total	233, 749. 76
	23, 451. 56 12, 500. 00  2, 954. 86 7, 209. 55 617. 15 2, 664. 75 2, 664. 75 2, 664. 75 334. 58 2, 106. 05  6, 335. 55  55. 00 83. 25 14, 232. 25 3, 918. 00  562. 50 1, 000. 00	\$154, 627, 76 23, 451, 56 12, 500, 00 Undivided profits  National-bank notes outstanding.  2, 954, 86 7, 209, 55 617, 15 2, 664, 70 1, 334, 58 2, 106, 05 6; 335, 55

## First National Bank, Pueblo.

M. D. THATCHER, President.	No.	1833. R. F. L	YTLE, Cashier.
Loans and discounts		Capital stock paid in	\$300, 000. 00
Overdrafts		_	
U. S. bonds to secure circulation	5 <b>0</b> , 000. 00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	191, 698. 95
U. S. bonds on hand		•	· ·
Stocks, securities, etc	54, 074, 42	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	222, 828. 00		
Due from State banks and bankers.	35, 484, 82	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 776, 04	1	
Other real estate and mortg's owned	3, 981, 38	Individual deposits	1, 232, 636. 70
Current expenses and taxes paid		United States deposits	46, 577, 29
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5, 048, 88		•
Exchanges for clearing house	4, 512, 05	Due to other national banks	337, 171, 62
Bills of other national banks	6, 400. 00	Due to State banks and bankers	109, 755. 98
Fractional currency, nickels, cents.	272, 50		•
Specie	171, 102. 50	Notes and bills rediscounted	
Legal-tender notes	74, 007. 00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	2, 250. 00	[	
Due from Treasurer U.S			
Total	2, 364, 726. 62	Total	2, 364, 726. 62

Ameri	can Nationa	il Bank, Pueblo.	
O. H. P. BAXTER, President.	No.	4108. Robert Gi	BEON, Cashier.
Loans and discounts	\$678, 708. 18 10. 462. 84	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25, 000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21, 587. 65
Stocks, securities, etc	10, 557. 61 45, 001. 82	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	14, 966. 49	-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	38, 230, 55 12, 207, 62	Dividends unpaid	•••••
Other real estate and mortg's owned		Individual deposits	567, 494. 67
Current expenses and taxes paid Premiums on U. S. bonds	2, 032. 48	United States deposits	
Checks and other cash items Exchanges for clearing house	14, 500. 24	Due to other national banks	33, 415. 20
Bills of other national banks	7, 851. <b>0</b> 0	Due to State banks and bankers	14, 644. 71
Fractional currency, nickels, cents Specie	69. 90 37. 428, 50	Notes and bills rediscounted	
Specie Legal-tender notes.	11, 500. 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Total	909, 642, 23	Total	909, 642. 23

		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Resources.	:	Liabilities.	
Loans and discounts	\$138, 265, 63	Capital stock paid in	\$50,000.00
Jverdrafts	3, 417, 38 12, 500, <b>0</b> 0	Surplus fund.	20, 000. 00
J. S. bonds to secure circulation J. S. bonds to secure deposits		Surplus fundUndivided profits	12, 748. 99
I S bonds on hand		National bank notes outstanding	11 950 00
Stocks, securities, etc	7, 175. 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Jue from otner national nanks	11, 450.01		
Oue from State banks and bankers. Bank'g house, furniture, and fixtures	75, 00 13, 210, 00	Dividends unpaid	
Other real estate and mortg's owned	443. 18	Individual deposits	118, 055, 30
Other real estate and mortg's owned current expenses and taxes paid	2, 275. 71	Certified checks	1, 000. 00
Premiums on U. S. bonds	2 116 73	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	•••••	1	
Bills of other national banks	2, 000. 00 80. 00	Due to other national banks Due to State banks and bankers	
		1	
Legal-tender notes	6, 550. 00	Notes and bills rediscounted	
J. S. certificates of deposit	Eco 50	Bills payable	
pecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	362. 50		
Total		Total	
Total	213, 054. 29	Total	213, 054. 29
Puel	blo National	l Bank, Pueblo.	
A. E. GRAHAM, President.	No.	1498. •GEO. W. ROBI	nson, Cashier.
Loans and discounts	\$251, 615. 49	Capital stock paid in	\$250, 000. 00
Overdrafts	917, 93 50, 000, 00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 701. 32
J. S. bonds on hand	10 000 00	{ <b> </b>	
Stocks, securities, etc	10, 273, 70 20, 814, 33	National-bank notes outstanding State-bank notes outstanding	45, 00000
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 853. 58	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	98 619 40
Current expenses and taxes paid		Certified checks	40.00
Current expenses and taxes paid Premiums on U. S. bonds	10, 500. 00 2, 372. 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 372.00	Deposits of U.S. disbursing officers.	· • • • • · · · • • · · • • · · · • · · · · · · · · · · · · · · · · · · · ·
Bills of other national banks	12, 013. 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	7, 637. 57
Specie	15, 100. 00 2, 500. 00	Notes and hills radiscounted	
U. S. certificates of deposit	2, 300. 00	Notes and bills rediscounted Bills payable	
pecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	400, 992. 38	Total	400, 992. 38
Stockgr	owers' Nati	onal Bank, Pueblo.	
GEORGE H. HOBSON, President.	No.	•	FORD, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	9, 354, 47	G	
U. S. bonds to secure denosits	25, 000. 00	Surplus fund	50, 000, 00 12, 098, 10
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	••••••••••••••		· ·
Stocks, securities, etc	4, 031. 81	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	19, 120. 66 9, 992. 44	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 462. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00 1, 337. 59	<del> </del>	
Otherreal estate and mortg's owned	1, 337. 59	Individual deposits	145, 375. 6
Current expenses and taxes paid Premiums on U.S. bonds	3, 135, 65 2, 127, 38	United States deposits	
Checks and other cash items	3, 486. 37	Deposits of O.S. dispursing officers.	••••••
Exchanges for clearing house Bills of other national banks		Due to other national banks	157. 96
Bills of other national banks	1, 535. 00	Due to State banks and bankers	1, 204. 2
Fractional currency, nickels, cents Specie Legal-tender notes	76.40 15, 188.80	Notes and bills rediscounted	
	2, 552. 00	Bills payable	10, 000. 00
Legal-tender notes	2, 002, 00	Ditto pajaoto	
U. S. certificates of deposit		Bills payable	10, 000. 00
U. S. certificates of deposit	1, 125, 00	Data paywoo	10, 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	1, 125, 00		341 325 0

1, 125. 00 341, 335, 92

Total.....

341, 335. 92

# Western National Bank of South Pueblo, Pueblo. President. No. 2546. CHAS. E. S.

W. L. GRAHAM, President.			TON, Cashier.
${\bf Resources.}$		Liabilities.	
Loans and discounts	\$539, 553. <b>65</b>	Capital stock paid in	\$50, 000. 00
Overdraits	9, 974, 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 931. 93
U. S. bonds on hand	72, 687, 31	National-bank notes outstanding	27, 000. 00
Due from approved reserve agents.	72, 687, 31 37, 315, 72 36, 815, 03	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	36, 815, 03   890, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 689, 04 15, 599, 09 1, 357, 75		
Other real estate and mortg's owned Current expenses and taxes paid	15, 599, 09 1 357 75	Individual deposits	515, 442. 69
Premiums on U. S. bonds	4, 937. 50	Deposits of U.S. disbursing efficers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	4, 033, 46 7, 182, 03		
Bills of other national banks	2, 090, 00	Due to other national banks Due to State banks and bankers.	37, 005. 14
Fractional currency, nickels, cents.	33. 40 13. 804. 60		
Legal-tender notes	12, 828. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 350 00		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 550.00		
Total	792, 740. 78	Total	792, 740. 78
J. E. McClure, President.	irst Nationa No. 4	l Bank, Rico.	TOOM Cookies
•			ISON, Cashier.
Loans and discounts	\$43, 405, 57 472, 56	Capital stock paid in	<b>\$50,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	500.00
U. S. bonds to secure deposits			
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 665. 47	National-bank notes outstanding State-bank notes outstanding	10, 250. 00
Due from approved reserve agents.  Due from other national banks	610. 24 19, 446. 92	l l	
Due from State hanks and hankers	4 637 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 100, 90	Individual deposits	40, 201, 57
Current expenses and taxes paid Premiums on U.S. bonds	555, 29	Individual deposits	
Checks and other cash items	15. 36		
Checks and other cash items Exchanges for clearing house Bills of other national banks	505.00	Due to other national banks Due to State banks and bankers	372.44
Fractional currency, nickels, cents.	29. 80	Due to State banks and bankers	
Specie	2, 986, 00 5, 540, 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	0, 0±0.00	Dins pay abto	
Redemption fund with Treas. U.S.	562. 50		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	103, 088, 85	Total	102 000 05
		·	103, 088. 85
		Bank, Salida.	
E. B. Jones, President.			
212.00.120, 2.1111111	No. 4	1172. F. O. S	EAD, Cashier.
Loans and discounts	\$86, 953, 98	172. F.O. St. Capital stock paid in	
Loans and discounts  Overdrafts	\$86, 953, 98 3, 642, 85	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts	\$86, 953, 98 3, 642, 85		\$50, 000. 00
Loans and discounts  Overdrafts	\$86, 953, 98 3, 642, 85	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$86, 953: 98 3, 642: 85 12, 500: 00 3, 702: 01 11, 896, 26	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$86, 953: 98 3, 642: 85 12, 500: 00 3, 702: 01 11, 896, 26	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$86, 953: 98 3, 642: 85 12, 500: 00 3, 702: 01 11, 896, 26	Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$50,000.00 1,700.00 2,008.63 11,250.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	\$56, 953: 98 3, 642: 85 12, 500: 00 3, 702: 01 11, 896: 26 22, 443: 44 7, 162: 70	Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$50,000.00 1,700.00 2,008.63 11,250.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, andfixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.*	\$56, 953: 98 3, 642: 85 12, 500: 00 3, 702: 01 11, 896: 26 22, 443: 44 7, 162: 70 216: 33 2, 150: 25	Capital stock paid in	\$50,000.00 1,700.00 2,008.63 11,250.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	\$86, 953: 98 3, 642. 85 12, 500. 00 3, 702. 01 11, 896. 26 22, 443. 44 7, 162. 70	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$50,000.00 1,700.00 2,008.63 11,250.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds * Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	\$56, 953, 98 3, 642, 85 12, 500, 00 3, 702, 01 11, 896, 26 22, 443, 44 7, 162, 70 216, 33 2, 150, 25 141, 70 1, 116, 00	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00  99, 762. 82
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency nickels, cents.	\$86, 953: 98 3, 642. 85 12, 500. 00 3, 702. 01 11, 896. 26 22, 443. 44 7, 162. 70 216. 33 2, 150. 25 141. 70 4, 116. 00 40. 93	Capital stock paid in	\$50,000.00 1,700.00 2,008.63 11,250.00  99,762.82
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency nickels, cents.	\$56, 953, 98 3, 642, 85 12, 500, 00 3, 702, 01 11, 896, 26 22, 443, 44 7, 162, 70 216, 33 2, 150, 25 141, 70 1, 116, 00	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00  99, 762. 82
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreat estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of denosit	\$86, 953: 98 3, 642. 85 12, 500. 00 3, 702. 01 11, 896. 26 22, 443. 44 7, 162. 70 216. 33 2, 150. 25 141. 70 1, 116. 09 4, 0. 93 1, 592. 60 10, 700. 00	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00  99, 762. 82
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency nickels, cents.	\$56, 953, 98 3, 642, 85 12, 500, 00 3, 702, 01 11, 896, 26 22, 443, 44 7, 162, 70 216, 33 2, 150, 25 141, 70 1, 116, 00 40, 93 1, 592, 60 10, 700, 00	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00  99, 762. 82
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	\$56, 953, 98 3, 642, 85 12, 500, 00 3, 702, 01 11, 896, 26 22, 443, 44 7, 162, 70 216, 33 2, 150, 25 141, 70 1, 116, 00 40, 93 1, 592, 60 10, 700, 00	Capital stock paid in	\$50, 000. 00 1, 700. 00 2, 008. 63 11, 250. 00  99, 762. 82

# First National Bank, Silverton.

M. D. THATCHER, Presid
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No. 2930.

J. H. WERKHEISER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$91, 499. 82	Capital stock paid in	\$50,000.00
Overdrafts	11,851.67	C	10.000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund.	10,000.00
U. S. bonds to secure deposits	••••••	Undivided profits	15, 622. 96
U. S. bonds on hand	50 050 55	37.41 33 3 4 4 4 31	11 000 00
Stocks, securities, etc	52, 272. 77	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents	12, 787. 30	State-bank notes outstanding	
Due from other national banks	154, 668. 11		
Due from State banks and bankers  .		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 664. 25		_
Other real estate and mortg's owned	4, 046. 34	Individual deposits	281, 821. 71
Current expenses and taxes paid	3, 399. 28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	806.54		
Exchanges for clearing house		Due to other national banks	•••••
Bills of other national banks	720.00	Due to State banks and bankers	7, 741, 86
Fractional currency, nickels, cents .	10.00		,
Specie	11, 449. 95	Notes and bills rediscounted	
Specie Legal-tender notes	16, 198, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
		Total	
Total	376, 436, 53	Total	376, 436, 53

# First National Bank, Telluride.

	·	, = 011 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til 1 til	
WILLIAM STORY, President.	No.	4417. CHAS.	L. Hyde, Cashier.
Loans and discounts		Capital stock paid in	\$75,000.00
Overdrafts	2, 999. 40		
U. S. bonds to secure circulation		Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	1,000.26
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstandin	
Due from approved reserve agents	24. 47	State-bank notes outstanding	
Due from other national banks	451. 97	_	i
Due from State banks and bankers.	148.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000. 00		i
Other real estate and mortg's owned	11,718.55	Individual deposits	48, 042. 05
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing office	ers
Checks and other cash items			1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banker	87.18
Fractional currency, nickels, cents.	71.00		Į.
Specie	2, 281. 85	Notes and bills rediscounted .	
Legal-tender notes	2, 500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	843. 50		1
Due from Treasurer U. S	500.00	1	1
Total	141, 863. 80	Total	141, 863. 80

## First National Bank, Trinidad.

M. D. THATCHER, President.	No. 2	2300. H. J. A1	EXANDER, Cashier.
Loans and discounts	\$549, 239. 86	Capital stock paid in	\$100,000.00
Overdrafts	8, 987, 80		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	50, 838, 70
U. S. bonds on hand		_	1 '
Stocks, securities, etc	2, 950, 51	National-bank notes outstand	ng 22, 500. 00
Due from approved reserve agents.	99, 996, 60	State-bank notes outstanding	
Due from other national banks	123, 316, 07	. •	1
Due from State banks and bankers.	12, 234. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 460, 77	•	
Other real estate and mortg's owned .		Individual deposits	668, 366. 85
Current expenses and taxes paid	2, 099. 12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing office	
Checks and other cash items	3, 049, 05		
Exchanges for clearing house		Due to other national banks .	6, 481. 94
Bills of other national banks	1, 922, 00	Due to State banks and banks	
Fractional currency, nickels, cents.	287. 95		3,000.20
Specie	22, 875, 00	Notes and bills rediscounted	
Legal-tender notes	16, 300, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas, U.S.	1, 125. 00	] 1	į.
Due from Treasurer U.S	710.00		
1-			l
Total	881, 553, 92	Total	881, 553, 92

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1141

## COLORADO.

# Trinidad National Bank, Trinidad.

JAS. L. LOMBARD, President.

No. 3450.

H. K. HOLLAWAY, Cashier.

Resources.		Liabilities.	
Loans and discountsOverdrafts	\$211, 799. 63 5, 639. 06	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	12,000.00
U.S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	2, 026. 05
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	5, 028. 73	1	
Due from State banks and bankers	1, 296. 05 12, 000. 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	134, 751, 84
Current expenses and taxes paid	2, 162. 09	United States deposits	. <b></b>
Premiums on U.S. bonds		Deposits of U. S. disbursing officers	. <b></b>
Checks and other cash items Exchanges for clearing house		Due to other national banks	2 756 43
Bills of other national banks		Due to State banks and bankers	2, 100. 40
Fractional currency, nickels, cents.	28, 05	1	
Specie	9, 609. 00 5, 100. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 100.00	Dills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	295, 956, 32	Total	295, 956, 32

#### NEVADA.

# First National Bank, Reno

r:	irst wationa.	ı Bank, Keno.	-
D. A. BENDER, President.	No.	2478. C. T. BEN	IDER, Cashier.
Resources.		Liabilities.	_
Loans and discounts	\$418, 247. 52	Capital stock paid in	\$200, 000.00
Overdrafts	25, 845, 05	*	• •
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	28, 618, 89
U. S. bonds on hand		1	•
Stocks, securities, etc		National-bank notes outstanding.	44, 980, 00
Due from approved reserve agents	13, 559, 09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	1, 560. 46	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	42, 600.00	•	
Other real estate and mortg's owned		Individual deposits	262, 756, 39
Current expenses and taxes paid	2, 718. 76	Certified checks	250.00
Premiums on U. S. bonds	8, 125. 63	United States deposits	,
Checks and other cash items	430.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		-	
Bills of other national banks	375.00	Due to other national banks Due to State banks and bankers	1, 850, 84
Fractional currency, nickels, cents.	72. 43	Due to State banks and bankers	8, 019, 84
Specie	31, 755. 45	}	
Legal-tender notes	924.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	- "	
U.S. certificates of deposit			
Total		Total	621, 925. 96
First	National Ba	ink, Winnemucca.	
F. D. SWEETZER, President.	No.	3575. GEO. S. N	IXON, Cashier.
Loans and discounts	\$205, 711.59	Capital stock paid in	\$82,000.00
Overdrafts	2, 762. 37		
U. S. bonds to secure circulation	20, 500, 00	Surplus fund	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 966, 24
U.S. bonds on hand			
Stocks, securities, etc	237. 20	National-bank notes outstanding .	18, 450, 00
Due from approved reserve agents.	7, 044, 34	State-bank notes outstanding	
Due from other national banks		,	
Due from State banks and bankers.		Dividends unpaid	600, 00
Bank'g house, furniture, and fixtures	• 286.78	•	
Other real estate and mortg's owned	. <b></b>	Individual deposits	
Current expenses and taxes paid	1, 915, 75	United States deposits	
Premiums on U. S. bonds	3, 300.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items		i!	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	330,00	Due to State banks and bankers	1, 260. 16
Fractional currency, nickels, cents.	6. 31		
Specie	9, 520, 00	Notes and bills rediscounted	

330, 00 6, 31 9, 520, 00

252, 577.34

Specie 9,520.00
Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas, U. S.
Due from Treasurer U. S.

Total.....

Bills payable .....

Total .....

Notes and bills rediscounted .....

252, 577. 34

Fir	st National	Bank, Colton.	
JOHN W. DAVIS, President.			мімн, Cashier.
Росситесь		Liabilities.	
Loans and discounts	\$96, 520. 45	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	512.91 12,500.00	Surplus fund	
Due from approved reserve agents.	<b>6,</b> 076. 19	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	2, 507. 41	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 400.00	Individual deposits	67, 975. 36
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 448. 70 2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house			1
Checks and other cash items.  Exchanges for clearing howse.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	105.00 3.15	Due to State banks and bankers	1
Specie	4, 068, 00 3, 343, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562 50	Sino payable	
Due from Treasurer U. S	302.00		]
Total	144, 568. 41	Total	144, 568. 41
Fi	rst <b>Nati</b> onal	Bank, Fresno.	
O. J. WOODWARD, President.			MAN, Cashier.
Loans and discounts	\$503, 477. 27 12, 080. 05	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	115, 000, 00 13, 043, 24
U. S. bonds on hand	8, 375. 00 17, 248, 17	National-bank notes outstanding State-bank notes outstanding	21, 680. 00
Due from approved reserve agents.  Due from other national banks	1, 900. 69	il .	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 979. 07 43, 433. 16	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 668, 94	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	405, 719, 42 890, 00
Premiums on U.S. bonds Checks and other cash items	1, 234. 69	United States deposits Deposits of U.S. disbursing officers.	
Exclanges for clearing house Bilts of other national banks	1, 218. 53	Due to other national banks	
Fractional currency, nickels, cents.	208. 57 40. 497. 90	Due to other national banks Due to State banks and bankers	9, 400. 48
Legal-tender notes	1, 287. 00	Notes and bills rediscounted Bills payable	
Premiums on U.S. bonds. Checks and other cash items. Exc.langes for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	Data payante	
Total	665, 733. 14	Total	665, 733, 14
			1 00,100,11
T H Hattemore Ducaldand	Ma	l Bank, Fresno. 3870. J. B. Si	мітн, Cashier.
Loans and discounts	\$327, 975. 28	Capital stock paid in	\$200, 000. 00
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	8, 994. 02 50, 000. 00	Surplus fund	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 377. 71	National-bank notes outstanding State-bank notes outstanding	l
Due from other national banks Due from State banks and bankers	446. 20	Dividends unpaid	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 082, 21 1, 547, 53	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	2, 538. 01 9, 000, 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 265. 38	Due to other national banks	992. 38
Frantianalaurranay niakala aanta	54 60	Due to other national banks Due to State banks and bankers	
Specie	27, 698. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	F	
Total	475 550 04	Total .	475 550 04

475, 558. 94

Total....

Total.....

475, 558. 94

E. F. Spence, President.	40.	2491. J. M. Ell.	IOTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 211, 637. 63	Capital stock paid in	\$200, 000. 0
()verdrafts	17, 429, 40	G1	E0 000 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 0 243, 767. 9
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided prones	240, 101. 5
Stocks securities etc	<b>24</b> 5, <b>0</b> 34. 23	National hank notes outstanding	44, 900, 0
Stocks, securities, etc	236, 068, 57	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	23, 674, 97 105, 355, 30 94, 447, 29 30, 159, 81	Same ball listes the same and	
Due from State banks and bankers.	105, 355, 30	Dividends unpaid	
Bank's house furniture and fixtures	94, 447, 29		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	30, 159, 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 595, 101. 0
Current expenses and taxes paid		Certified checks	8, 502. 7
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	2, 491. 98	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 872. 16 725. 00		
Bills of other national danks	725.00	Due to other national banks Due to State banks and bankers	19, 701. <b>4</b> 76, 210. 8
Fractional currency, nickels, cents.	14. 65	Due to State banks and bankers	76, 210. 8
Specie	211, 483. 00	NT 4	
Legal-tender notes	1, 540.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	# 050 AA	Buils payable	•••••
U. S. certificates of deposit	2, 250.00		
Due from Treasurer U. S			
Total	2, 238, 183. 99	Total	2, 238, 183. 9
Los Ange	les Nationa	l Bank, Los Angeles.	
GEO. H. BONEBRAKE, President.			WES, Cashier
Loans and discounts	\$729, 947. 48	Capital stock paid in	\$500, 000. 0
Overdrafts	10, 953. 33	Capital Stock paid III	<b>\$500</b> , 000. 0
U. S. bonds to secure circulation	150, 000, 00	Surplus fund	82 500 0
U. S. bonds to secure deposits	150, 000. 00 200, 000. 00	Surplus fund	<b>8</b> 2, 500. 0 <b>1</b> 8, <b>7</b> 9 <b>6</b> . 8
II S honds on hand		o autorition production	20, 100.0
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	84, 548. 43 55, 571. 05 65, 581. 39 169, 620. 68	National-bank notes outstanding	42, 000. 0
Due from approved reserve agents.	55, 571. 05	National-bank notes outstanding	,
Due from other national banks	65, 581, 39		
Due from State banks and bankers	169, 620. 63	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned:	7, 840. 90	Individual deposits	860, 217. 8
Current expenses and taxes paid	4, 936, 93	Certified checks	1, 430.0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 840. 90 4, 936. 93 81, 544. 76 10, 873. 58	Certified checks United States deposits Deposits of U.S. disbursing officers	1, 470. 0 90, 020. 2 130, 539. 0
Checks and other cash items	10, 873. 58	Deposits of U.S. dispursing officers.	130, 539. 0
Exchanges for clearing house	7, 356. 07 5, 668. 00	Due to ether medianal hanks	71 000 0
Bills of other national banks	3, 000.00	Due to other national banks Due to State banks and bankers	71, 099. 3 65, <b>6</b> 33. 6
Fractional currency, nickels, cents.	97 050 60	Due to State banks and bankers	00, 038. 0
Local tandar notes	10 000 00	Notes and bills rediscounted	
U.S. certificates of denosit	10, 000.00	Bills payable	
Redemption fund with Trees II S	6.750 co	Ditto payaoto	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	0, 100.00		
		(Total	* 000 000 "
Total	1, 862, 206. 84	Total	1, 862, 206. 8
		lifornia, Los Angeles.	
JOHN M. C. MARBLE, President.			MAN, Cashier
Loans and discounts	\$299, 899. 75 4 268 55	Capital stock paid in	\$250, 000. 0
II & hands to seempe circulation	150 000 00	Surplus fund	1, 500. 0
U.S. honds to secure denosite	100, 000.00	Surplus fund	7, 230. 0
U.S. bonds on hand		1)	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	18 284 05	National-bank notes outstanding	101, 505. 0
Due from approved reserve agents.	88, 819. 18	National-bank notes outstanding State-bank notes outstanding	101, 000.0
Due from other national banks	00,010,10	Company Motor off pounding	
Due from State banks and bankers.	27, 219. 00	Dividends unpaid	75. 0
Bank's house furniture and fixtures:	5, 637, 02		
Other real estate and mortg's owned	. <b></b>	Individual deposits	180, 870, 9
(	3, 582, 53	Certified checks	14, 377, 6
Current expenses and taxes paid		II	,,
Uurrent expenses and taxes paid Premiums on U. S. bonds	12, 500, 00	United States denosits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	12, 500. 00 7, 576, 65	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, <b>5</b> 76. 65 601. 1 <b>9</b>	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 555. 00	Due to other national banks	
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 555. 00 130. 35	Dutted States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	100, 194. 3
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	2, 555. 00	Due to other national banks	100, 194. 3 1, 811. 0

657, 563. 92

Total .....

657, 563, 92

Southern Ca L. N. Breed, President.		ional Bank, Los Angeles. 3538. C. N.	FLINT, Cashier.
Resources.	<del> </del>	Liabilities.	
Loans and discounts	\$390, 375, 88 4, 319, 00	Capital stock paid in	\$200, 000. 00
Overdrafts	50, 000. 00	Surplus fund	21, 000. 00 6, 816. 32
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	13, 094. 72 63, 256, 87	National-bank notes outstanding State-bank notes outstanding	42, 450. 00
Due from State banks and bankers.	8, 319, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	23, 500. 00	Individual deposits	368, 842. 03 733. 44
Premiums on U. S. bonds	10, 000. 00 190. 60	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 850. 00 27, 41	Due to other national banks Due to State banks and bankers	401, 30 4, 729, 62
Specie Legal-tender notes U.S. continues of denomin	40, 199, 10 14, 000, 00	11	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dilis payaoto	
Total		11	645, 497. 71
		Bank, Modesto.	
O. McHenry, President.  Louns and discounts	No. \$322, 135, 98	Capital stock paid in	ARD, Cashier.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1 074 47	Surplus fund. Undivided profits	1
Stocks, securities, etc	1, 254. 45 50, 089. 11 67, 067. 52	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank's house, furniture, and fixtures	9, 605. 97 800. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	59, 50	Individual deposits United States deposits	391, 328. 22
Premiums on U. S. 00008. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. cartificates of deposit	2, 727. 25	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	68. 08 56, 085. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1 125 00	Bills payable	
Due from Treasurer U.S	1, 120.00	Total	<del></del>
Total	· · · · · · · · · · · · · · · · · · ·	<del>'</del>	550, 477. 54
Toro III Do sourmen Donaldand	No.	lank, Monrovia. 3743.	RTLE, Cashier.
Loons and discounts	\$62, 662. 85	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 039 36 12, 500 00	Surplus fundUndivided profits	
U. S. bonds on hand		National-bank notes outstanding	l
U. S. bonds on nand Stooks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 624. 96	National-bank notes outstanding	f .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 633. 53		61, 622, 67
Current expenses and taxes paid Premiums on U. S. bonds	1, 217. 26 2, 750, 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	550. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	12.39	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	<b>562.50</b> (	Bills payable	
Due from Treasurer U. S			

Total .....

127, 798, 47

127, 798. 47

	CALIF	K NIA.	
First A. D. Thomson, President.	st National E	Bank, Oakland.	RPKE, Cashier.
Resources.	110. 2	Liabilities.	TEM, Oushier.
	4500 055 10		<b>4100 000 00</b>
Loans and discounts	\$599, 955, 10 49, 921, 32	Capital stock paid in	
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	150, 000. 00 29, 654. 90
U. S. bonds on hand	17, 051. 63 45, 117. 56	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	$\{12, 213, 23\}$	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5 000.00	Individual denosits	562 004 46
Current expenses and taxes paid	4, 254. 33	Certified ckecks. United States deposits Deposits of U.S. disbursing officers.	6, 269. 31
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 287. 68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 764. 06	ll l	
Errotional currency nickels cents	4, 505. 00	Due to other national banks Due to State banks and bankers	2, 268. 53 8, 619. 12
Specie.	97, 775, 90	Due to State ballas and ballacis	_
Legal-tender notes		Notes and bills rediscounted Bills payable	·
Fractional currency, nickols, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00	Bills payable	6, 383. 47
Total	961, 053. 54	Total	961, 053, 54
	!	1	· · · · · · · · · · · · · · · · · · ·
THOMAS PRATHER, President.	n ivational . No.	Bank, Oakland. 2266. C. E. PA	LMER, Cashier.
	4792 A02 4A	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 145, 31	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Surplus fund	37, 347, 67
		37-4133-3	45 000 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	14, 265. 22 119, 817. 38	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Bank o nouse infinitificand fixtures	. 8.005.95	Dividends unpaid	
Other real estate and mortg's owned	12, 333, 63 4, 05), 52	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	789, 011, 68
Current expenses and taxes paid Premiums on U.S. bonds	6, 021. 25	United States deposits	1, 200. 10
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	7, 859. 26		1 .
Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	110 862 50	Due to State banks and bankers	
Legal-tender notes	7, 628, 00	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		ŀ	
Total	1, 153, 747. 81	Total	1, 153, 747. 81
Firs	t National E	Bank, Pasadena.	
P. M. GREEN, President.		3499. A. H. Co	NGER, Cashier.
Loans and discounts	\$330, 200. 90	Capital stock paid in	\$100,000.00
Overdrafts	1,611.98	S1 6 3	F0 000 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	25,000.00	Surplus fund. Undivided profits	50, 000. 00 16, 613. 94
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	49, 516. 14	National-bank notes outstanding	22, 000. 00
Due from approved reserve agents.	28, 080. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	6, 233. 27	70.13	
Due from State banks and bankers.	67, 495, 71	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	48, 000. 00 16, 117. 32	Individual deposits	402, 755. 37
Current expenses and taxes paid		United States deposits	200, 100.01
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	260.00	ļ -	1
Exchanges for clearing house	1	Due to other national banks	
Bills of other national banks	135.00 37.09	Due to State banks and bankers	10, 771. 54
Fractional currency, nickels, cents .  Specie	1	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		1
Total	602 140 85	Total	602 140 95

602, 140.85

Total .....

602, 140. 85

I. W. HELLMAN, President.	No.		KENS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$122, 790. 38	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	493, 97 25, 000. 00	Surplus fund	5, 000. 00 3, 081. <b>6</b> 6
U.S. bonds on hand U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	2, 160, 00 7, 408, 82 1, 164, 13	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 164, 13 1, 147, 21 6, 379, 85	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	<b>23</b> , 814, 05	Individual deposits	75, 834. 4
Premiums on U.S. bonds	4, 421. 86 161. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	55. 00 34, 22 4, 329, 90	Due to State banks and bankers  Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125, 00	Bills payable	
Total	206, 577. 42	Total	206, 577, 42
<del></del>	!	ank, Petaluma.	
I. G. WICKERSHAM, President.		•	ATER, Cashier.
Loans and discounts	\$422,679.90	Capital stock paid in	\$200,000.00
Overdrafts	14, 061. 92 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand	2, 800. 00 8, 305, 66	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	1, 961. 56 2, 349. 26	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	161, 423. 16
Checks and other cash items	281.20	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	18, 240. 40	Notes and bills rediscounted Bills payable	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 250. 00	Bills payable	
Total	528, 179. 90	Total	528, 179. 90
Firs	st National l	Bank, Pomona.	
C. SEAVER, President.	No. 3	STODDARD of	Jess, Cashier.
Loans and discounts	\$207, 943, 81	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 6, 377. 56
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national bauks Due from State banks and bankers. Bank'g house furniture and fixtures	7, 736.43 4, 021.45 29, 120.00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
ith an moal astata and manta'a arread	2, 782. 87 1, 322. 78 2, 000. 00 5, 267. 61	Individual deposits United States deposits Deposits of U.S. disbursing officers .	262, 218. 33
Unrent expenses and taxes paid.  Premiums on U.S. bonds.  Liecks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	5, 267. 61 2, 215. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie  Legal-tender notes.	33, 92 30, 136, 95 3, 455, 00	Notes and bills rediscounted Bills payable	

339, 345: 89

Total.....

339, 345. 89

#### First National Bank, Redlands.

to	P. MORRISON, President.	No. 2802
E.	P. MORRISON, President.	No. 3892.

Legal-tender notes.
Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

E. P. MORRISON, President.	No. 3	3892. John W. Wilson, Can	
Resources.		Liabilities.	
Loans and discounts	\$277, 857. 04 2, 491, 97	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	12, 000. 00 12, 777. 87
U. S. bonds on hand	12, 781. 47	National-bank notes outstan State-bank notes outstandin	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 727, 07 3, 574, 98 3, 082, 42	Dividends unpaid	25, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 233, 74 1, 818, 59 4, 170, 00	Individual deposits United States deposits	
Checks and other cash items Exchanges for clearing house	1, 326. 92	Deposits of U.S.disbursing of Due to other national banks	)
Bills of other national banks Fractional currency, nickels, cents	7, 230, 00 12, 35	Due to State banks and ban	kers 5, 102. 50
Specie	6, 407, 35 6, 429, 00	Notes and bills rediscounted Bills payable	

370, 267. 90

Total .....

#### First National Bank, Riverside.

1, 125, 00 370, 267. 90

* 110	o zamoronar z	ann, miversiae.		
A. H. NAFTZGER, President. No. 3		3348. A	A. HARBERLIN, Cashier.	
Loans and discounts		Capital stock paid in		\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		12, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits		5, 619. 97
Stocks, securities, etc	442.00	National-bank notes outsts	inding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	42, 756, 28 3, 129, 00	State-bank notes outstandi	ing	
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	į	983 510 56
Current expenses and taxes paid	1, 893. 08	United States deposits		. <b></b>
Premiums on U. S. bonds		Deposits of U.S. disbursing	officers.	•••••
Exchanges for clearing house		Due to other national bank	rs	8, 103. 14
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and ba	- 1	
Specie	<b>22, 111, 1</b> 5	Notes and bills rediscount	ed	
Legal-tender notes	10, 000. 00	Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		ļ	
Total	431, 742. 67	Total		431, 742. 67

## National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, President.	No.	2014. Frank M	LLER, Cashier.
Leans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts		0.10.	
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	68, 220. 44
U. S. bonds on hand.		Matternal has been dead of the	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	521, 686. 07	State-bank notes outstanding	
Due from other national banks		TX-233	1
Due from State banks and bankers.	190, 270. 58	Dividends unpaid	
Bank'g house, furniture, and fixtures		T., 311313	
Other real estate and mortg's owned		Individual deposits	1, 793, 433, 79
Current expenses and taxes paid		Certified checks	65.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other metions? heales	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	93, 666. 49
Specie	418, 395. 00	Motor and hills mediacometed	}
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	1, 510.00		
Total	2, 601, 819. 00	Total	2, 601, 819. 00

# Carver National Bank, Saint Helena.

T. T.	~		
D. B.	. Carver	. President.	

No. 3757.

A. L. WILLIAMS, Cashier.

•			•
Resources.		Liabilities.	
Loans and discounts	\$138, 220. 14 1, 952. 02	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	10, 000, 00 5, 012, 48
U. S. bonds on hand Stocks, securities, etc	505, 75	National-bank notes outstanding	9, 500. 00
Due from approved reserve agents.  Due from other national banks	39, 935, 90	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 240, 24 1, 728, 25	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	657. 65 2, 250. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	726. 80	Due to other national banks	. <b></b>
Bills of other national banks Fractional currency, nickels, cents.	5. 00 7. 85	Due to State banks and bankers	2, 332. 31
Specie	12, 899. 00 20. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50		
Due from Treasurer U. S	215, 211, 10	Total	215, 211. 10

## First National Bank, San Bernardino.

Joseph Brown, President.	No. 3	3527 <b>.</b> O.	H. Kohl, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	17, 880. 94	Carreline for 3	00 000 00
U. S. bonds to secure circulation		Surplus fund	20,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided promis	3, 931. 99
Stocks, securities, etc		National-bank notes outstanding	1g 22,500.00
Due from approved reserve agents.		State-bank notes outstanding.	22,000.00
Due from other national banks	716.02	State ball horse dutelanding.	••••
Due from State banks and bankers.	16, 909, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures	36, 196, 19		
Other real estate and mortg's owned	14, 896. 34	Individual deposits	345, 642, 15
Current expenses and taxes paid	1, 436. 10	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing offic	ers.
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banker	6, 202. 89
Fractional currency, nickels, cents.	25.90	Notes and bills rediscounted .	
Specie Legal-tender notes	21, 205. 00	Bills payable	
U. S. certificates of deposit		Dina payable	•••••
Redemption fund with Treas. U.S.	1, 125, 00		ì
Due from Treasurer U.S	700.00		}
Total	511, 465. 67	Total	511, 465. 67
		1	1

# San Bernardino National Bank, San Bernardino.

JOHN W. DAVIS, President.	No. 3	8818. W. S	W. S. HOOPER, Cashier.	
Loans and discounts		Capital stock paid in	\$100, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	16, 000, 00 13, 934, 50	
Stocks, securities, etc	8, 240. 30 4, 860. 93	National-bank notes outstandi State-bank notes outstanding .		
Due from other national banks Due from State banks and bankers.	12, 985. 74 2, 767. 99	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 478. 97 2, 569. 15 4, 900. 00	Individual deposits	100.00	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 169. 00	Due to other national banks Due to State banks and banker	1, 263, 04	
Specie Legal-tender notes U. S. certificates of deposit	12, 877. 00 6, 200. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S				
Total	340, 090. 01	Total	340, 090. 01	

#### First National Bank, San Diego.

	, , , , , , , , , , , , , , , , , ,	
J. GRUENDIKE, President.	No. 3050.	W. D. WOOL

J. GRUENDIKE, President.	t National Ba	ank, San Diego. 3050. W.D.Wool	WINE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$402.458.05	Capital stock paid in	\$300,000.00
Overdrafts	\$402, 458. 05 1, 126. 48		
II S bonds to secure circulation	50 000,00 (	Surplus fundUndivided profits	100, 000. 00
U.S. bonds to secure deposits		Undivided profits	12, 510. 32
U. S. bonds on hand	138, 312, 91	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	21, 393, 73 1	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	7 370 68 1	if	
Bank's house furniture and fixtures	9, 615. 17 94, 741. 34 56, 936. 04	Dividends unpaid	
Other real estate and mortg's owned	56, 936. 04	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>39</b> 6, 463. 04
Current expenses and taxes paid	10, 861. 28	United States deposits	
Premiums on U.S. bonds	8, 500, 00 1, 980, 41	1)	l
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 535. 96
		Due to State banks and bankers	49. 18
Fractional currency, nickels, cents.	78. 21 44, 850. 20	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 134. 00	Bills payable	
U. S. certificates of deposit.	0.050.00		}
Due from Treasurer II. S	2, 250.00		
	250.550.50		
Total	856, 558. 50	Total	856, 558. 50
Califor	nia National	Bank, San Diego.	
JOHN W. COLLINS, President.	No. 3		BRIEN, Cashier.
Loans and discounts	<b>\$1, 166, 6</b> 51. 82	Capital stock paid in	\$500, 000. 00
Overdrafts	1 8. 364. <b>67</b> 1	_	ł
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	••••••	Undivided profits	20, 231. 54
Stocks, securities, etc	50, 575, 00	National-bank notes outstanding	45, 000. 00
Stocks, securities, etc	99, 589. 50	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 27 (124 79 )	Dividends unpaid	187. 50
Bank'g house, furniture, and fixtures	11, 640, 42 9, 459, 95	Dividends unpaid	107.50
Other real estate and mortg's owned	5, 743, 05	Individual deposits	865, 350. 14
Current expenses and taxes paid	5, 509. 82	Certified checks	506, 41
Current expenses and taxes paid Premiums on U. S. bonds	4, 845. 53	Ucrtified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		ii	
Bills of other national banks	1, 150.00 11.68	Due to other national banks Due to State banks and bankers	5, 627, 89 13, 818, 75
Fractional currency, nickels, cents. Specie	118, 031. 00		· '
Legal-tender notes	11, 725. 00	Notes and bills rediscounted	
U.S. certificates of deposit	400 00	Bills payable	20, 000. 00
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	#00.00		
Total	1, 570, 722. 23	Total	1, 570, 722. 23
		11	1,010,122.20
		al Bank, San Diego.	
BRYANT HOWARD, President.	No.	3056. J. H. BAR	BOUR, Cashier.
Loans and discounts	\$926, 099. 89	Capital stock paid in	\$250, 000.00
Overdrafts	20, 401. 41 62, 500, 00	Surplus fund	E0 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	02, 500. 00	Surplus fund	50, 000. 00 103, 849. 71
U.S. bonds on hand			1
Stocks, securities, etc	1, 151. 81 146, 945. 31	National-bank notes outstanding	56, 250. 00
Due from other national banks		boove-vank notes outstanding	
Due from State banks and bankers.	26, 448, 51 29, 599, 26 113, 420, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures	113, 420. 61	}	1
Other real estate and mortg's owned Current expenses and taxes paid	51, 359, 34 7, 329, 17	Individual deposits	880, 677. 33 200. 00
Premiums on U. S. bonds	165.00	Certified checks United States deposits Deposits of U.S. disbursing officers	200,00
Checks and other cash items	3, 029, 92	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 605. 00	Due to other national banks	
The ation of an energy misteria acute		Due to other national banks Due to State banks and bankers	123, 290. 33
Specie	52, 388. 45	i i	}
T. S. certificates of deposit	32, 100.00	Notes and bills rediscounted Bills payable	13, 737. 15
Redemption fund with Treas. U.S.	2, 812. 50	payablo	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1 479 004 59	/D-4-1	4 170 001 70

1, 478, 004. 52

1, 478, 004. 52

1, 238, 110. 18

#### CALIFORNIA.

S. G. MURPHY, President.	140.	1.	RGAN, Cashier.
· Resources.		Liabilities.	
Loans and discounts	\$3,651,401.12	Capital stock paid in	\$1, 500, 000. 0
Overdrafts	57, 477 10 50, 000, 00 100, 000, 00	Surplus fund	500, 000, 0
∏ Æ handa ta gaguna danagita	100, 000. 00	Surplus fund	177, 167. 3
U. S. bonds on hand		National hank notes outstanding	45, 000. 00
U.S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other notional banks	158, 476, 70	National-bank notes outstanding	45, 000. 00
ting iinii orligi namonar nango	. 00,001.00	1!	
Due from State banks and bankers. Bank'g house,furniture,and fixtures	341, 874. 80 339, 742. 61	Dividends unpaid	612.00
Other real estate and mortg's owned	. <b></b>	Individual deposits	2, 417, 239, 83
Current expenses and taxes paid	2, 433, 65 24, 750, 00	Certified checks	9, 608. 45
Premiums on U.S. bonds	24, 750.00	Certified checks United States deposits Deposits of U.S. disbursing officers.	105, 166. 11
Exchanges for clearing house Bills of other national banks	60, 536. 35	:	i
Bills of other national banks	2, 500. 00 10. 05	Due to other national banks Due to State banks and bankers	514, 863. 76
Fractional currency, nickels, cents . Specie	865 125 00		480, 287, 24
Legal-tender notes	3, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit	9 950 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230.00		
Total	F 540 044 53		
Total	5, 749, 944. 71	Total	5, 749, 944. 7
Crocker-Wool	worth Natio	nal Bank, San Francisco.	
R. C. WOOLWORTH, President.			KER, Cashier.
Loans and discounts	\$2, 496, 991. 20	Capital stock paid in	\$1,000,000.00
Overdrafts	104, 886, 69		1
J. S. bonds to secure circulation J. S. bonds to secure deposits	50, 000. 00	Surplus fund	40,518,46
J. S. bonds on hand	)		
stocks, securities, etc	41, 270. 21	National-bank notes outstanding . State-bank notes outstanding	43, 650. 00
Due from approved reserve agents. Due from other national banks	55, 888. 07	State-bank notes outstanding	
Due from State banks and bankers	246, 673, 76	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	T 12.13 1.3 1.4	
Other real estate and mortg's owned	1,041.23	Individual deposits.  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	1, 698, 348. 17
Current expenses and taxes paid Premiums on U.S. bonds	8, 500. 00 11, 324. 00 30, 712. 95	United States deposits	10, 500.00
inecks and other cash items	11, 324, 00	Depositsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3 000 00	Due to other national banks	510 000 76
		Due to other national banks Due to State banks and bankers	344, 518. 16
Specie	790, 300. 00	Notes and bills males and a	
rractional currency, nickets, cents specie Legal-tender notes	2, 017.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	page 1	
Oue from Treasurer U.S			
Total	3, 962, 554. 54	Total	3, 962, 554. 54
Firs	t National I	Bank, San José.	
W. D. TISDALE, President.	No.	2158. L. G. NES	MITH, Cashier.
oans and discounts	\$875, 935. 26	Capital stock paid in	\$500, 000, 00
Joans and discounts  yverdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits  J. S. bonds on hand  tocks, securities, etc  Due from approved reserve agents  Due from toter national banks  Due from State banks and bankers  sank'g house, furniture, and fixtures  ther real estate and morte's so wned!	27, 897. 66	S1 C3	
I. S. honds to secure denosits	50, 000.00	Surplus fund	100, 000, 00
J. S. bonds on hand			
tocks, securities, etc	114 004 00	National-bank notes outstanding State-bank notes outstanding	42, 180.00
Jue from approved reserve agents.	114, 094. 33		
Due from State banks and bankers.	9, 112, 01	Dividends unpaid	3, 630. 00
ank'g house, furniture, and fixtures	86, 500. 00	, ,	
	4, 000. 00 3, 223. 28	Individual deposits	428, 693, 10
	0, 240, 20	United States deposits Deposits of U.S. disbursing officers.	345. 05
remiums on U.S. bonds		30 31 60 60 6	<b></b>
hecks and other cash items	1, 027. 95	Deposits of U.S. disbursing officers.	
hecks and other cash items	515, 89		
hecks and other cash items xchanges for clearing house fills of other national banks	515.89 4,335.00	Due to other national banks	
Checks and other cash items	515. 89 4, 335. 00 242. 55 51, 734. 25	Due to other national banks Due to State banks and bankers	26, 782. 91
Jurrent expenses and taxes paid remiums on U. S. bonds bucks and other cash items Exchanges for clearing house stills of other national banks ractional currency, nickels, cents pecie egal-tender notes L. S. certificates of denosit	515. 89 4, 335. 00 242. 55	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	26, 782. 91
thecks and other cash items	515. 89 4, 335. 00 242. 55 51, 734. 25 7, 242.00	Due to other national banks Due to State banks and bankers	26, 782. 91
Checks and other cash items	515. 89 4, 335. 00 242. 55 51, 734. 25 7, 242.00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	26, 782. 91

1, 238, 110. 18

Total.....

Garden C. W. Breyfogle, President.	City Nation No.	al Bank, 3715.	/D 73 3.f	uson, Cashier.
Resources.	****	1	Liabilities.	
Loans and discounts	\$251, 872, 89	Capital sto	ck paid in	\$100,000,00
Loans and discounts Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 951. 80	1	-	
U. S. bonds to secure circulation	25, 000. 00	Surplus fur	ad profits	6, 000, 00
U. S. bonds to secure deposits		Undivided	profits	6, 118, 50
U. S. bonds on hand		i.		•
Stocks, securities, etc	4, 500. 00	National-ba	ank notes outstanding notes outstanding	22, 500. 00
Due from approved reserve agents	1, 815. 05	State-bank	notes outstanding	
Due from other national banks		1		
Due from State banks and bankers.		Dividends	unpaid	
Bank'g house, furniture, and fixtures	7, 700, 00			
Other real estate and mortg's owned		Individual	depositstes deposits	175, 776. 53
Current expenses and taxes paid	2, 234. 33	United Sta	tes deposits	
Premiums on U.S. bonds	7 004 71	Depositsor	U.S. dispursing omcers.	
Checks and other cash items	1, 094. 11	70441-		
Exchanges for clearing nouse	900 00	Due to othe	er national banks te banks and bankers	10, 701. 98 16, 612. 02
Bills of other national banks	200.00	Due to Sta	te banks and bankers	16, 612, 02
Fractional currency, nickets, cents.	90 770 05	37-431	L111 31 4 - 3	
Specie	38, 770. 80	Notes and	bills rediscounted	
Legal-tender notes	303.00	Dins payau	ele	
U. S. certificates of deposit	1 195 60			
Redemption fund with freas. U.S.	1, 125.00			
Due from Treasurer U.S		il .		
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	337, 709. 03	Total		337, 709. 03
	ational Bank			<u> </u>
J. P. Andrews, President.	No.	3826.	R. E	JACK, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits	\$535, 889. 51	Capital sto	ck paid in	\$150, 000, 00
Overdrafts	57, 824. 21	11		1
U. S. bonds to secure circulation	37, 500. 00	Surplus fu	nd profits	50, 000. 00
U.S. bonds to secure deposits		Undivided	profits	6, 453. 92
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		l		-
Stocks, securities, etc	226. 53	National-b	ank notes outstanding notes outstanding	33, 750. 00
Due from approved reserve agents.	51, 029. 96	State-bank	notes outstanding	
Due from other national banks	89. 33	I i		
Due from State Danks and Dankers.	132, 740, 87	Dividends	unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 107. 40 17, 269. 45	T., 3:: 3	3	
Other real estate and mortg sowned	17, 209. 40	Individual	depositstes deposits U.S.disbursing officers .	577, 204. 58
Current expenses and taxes paid Premiums on U.S. bonds		Doposito	TT S disharain as Massa	
Chaoka and other each items	6, 000.00 9, 672.15			
Exchanges for eleging house	2,010.13	Due to oth	er national banks	
Rills of other national banks		Due to Sta	er national banks te banks and bankers	50 065 93
Fractional currency nickels cents	25. 22	l Due to sta	to bulks and bunkers	00, 000.00
Snacia	22 186 20	Notes and	bills rediscounted	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	73.00	Billspayah	bills rediscounted	
II. S. certificates of deposit		Dine payas		
Redemption fund with Treas. II. S.	1.687.50			١.
Due from Treasurer II. S	2, 0000	1		1
m / 1	867, 474. 33		1	
Total	867, 474. 33	Tota	1	867, 474. 23
	National B			
W. H. SPURGEON, President.		3520.	M. M. Crooksi	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	\$232, 179. 51	Capital sto	ck paid in	\$150, 000. 00
Overdraits	10, 136. 89	a	. 1	
U. S. bonds to secure circulation	37, 500. 00	Surbius im	ndprofits	11, 000. 00
U. S. bonds to secure deposits		Unaividea	pronts	4, 090. 55
U. S. bonds on nand		37-4411-		
Docks, securities, etc	67, 578. 98	National-Da	ank notes outstanding notes outstanding	33, 750. 00
Due from approved reserve agents.	6, 034. 32	State-Dank	notes outstanding	
Due from other national banks	16, 576, 81	Tri-133.		i
Due from State banks and bankers.		Dividends	unpaid	
Bank'g house, furniture, and fixtures	64, 981. 21	T., 31-13-1	domonito	***
Other real estate and mortg's owned	5, 357. 41	individual	depositstes deposits	<b>2</b> 83, 811. 82
Current expenses and taxes paid	1, 236. 61	Donce Sta	tes deposits	
Premiums on U.S. bonds	3, 500. 00	Debositsot	U.S. disbursing officers.	
Checks and other cash items	972. 23	Dung 4		
Exchanges for clearing house		Due to oth	er national banks	281.85
Bills of other national banks	1, 200. 00	Due to Sta	te banks and bankers	
Fractional currency, nickels, cents.	73. 96	37-1-	1.291	
Specie	29, 439. 10	Notes and	bills rediscounted	
Legal-tender notes	719.00	pins bayan	le	
U.S. certificates of deposit	1 00- 50	Į.	i	
Due from Treasurer U. S	1, 687. 50			
PROTION TICKSHIEL A. D		1		l

482, 934. 22

Total.....

482, 934. 22

#### First National Bank, Santa Barbara

First I	Vational Ban	ık, Santa Barbara.	
J. W. CALKINS, President.	No.	2104. A. L. LIN	COLN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$312, 807. 29	Capital stock paid in	\$100,000.00
Overdrafts	5, 058. 66 25, 000. 00	Surplus fund	50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	50, 000. 00 19, 450. 84
U. S. bonds on nand			
Stocks, securities, etc	12, 216, 92 34, 479, 28	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	2, 615, 01	State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers	1, 155. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures	1 26, 983, 09	Y 31 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	004 554 50
Other real estate and mortg's owned	11, 146, 55 1, 669, 88	Individual deposits	304, 574. 73
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1,003.00	United States deposits	300.00
Checks and other cash items	497. 01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1 000 00		
Bills of other national banks	1,690.00	Due to other national banks Due to State banks and bankers	0 012 33
r ractional currency, nickets, cents . Specie	68, 901, 05	H .	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 149.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		1
Total	506, 737. 90	Total	506, 737. 90
Santa Barbara	County Natio	onal Bank, Santa Barbara.	
W. M. Eddy, President.	No.	2456. E. S. Sheff	HELD, Cashier.
Loans and discounts	\$249, 799. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 648. 83 25, 000. 00	Samples 6 mg	50,000,00
II & bonds to goonre deposits	1	Surplus fund	50, 000, 00 28, 673, 81
U. S. bonds on hand			1
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	26, 507. 08	National-bank notes outstanding State-bank notes outstanding	6, 300. 00
Due from approved reserve agents.	48, 663. 95	State-bank notes outstanding	
Due from State banks and bankers.	2, 081, 90 11 229 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 681, 96 11, 229, 29 40, 014, 11	<u>-</u>	
Other real estate and mortg's owned	1 959 97	Individual deposits	354, 997. 03
Current expenses and taxes paid Premiums on U.S. bonds	3, 631. 93 3, 332. 51 1, 103. 30	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	3, 332, 31	Deposits of O.S. disbursing omcors.	
Exchanges for clearing house Bills of other national banks	1	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 000. 00	Due to State banks and bankers	3, 394, 20
Fractional currency, nickels, cents	87. 95 121, 281, 00	Notes and hills rediscounted	ļ
Legal-tender notes	2, 000, 00	Notes and bills rediscounted Bills payable	
Specie		puj	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	543, 365. 04	Total	543, 365. 04
First I	vational Bar	ık, Santa Monica.	
G. H. BONEBRAKE, President.	No.	3845. E. J. VA	WTER, Cashier.
Loans and discounts	\$62, 996. 85	Capital stock paid in	\$50,000.00
Uverdrafts	162. 12	Surplus fund	1 167 76
U. S. bonds to secure denosits	12, 500, 00	Surplus fundUndivided profits	1, 167. 76 1, 626. 77
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner. Current expenses and taxes paid.			1
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	7, 750. 00
Due from approved reserve agents.	6, 793. 84	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State hanks and hankers	9, 228. 81	Dividends unpaid	10,00
Bank'g house, furniture, and fixtures	27, 957, 20	1	
Other real estate and mortg's owned		Individual deposits	80, 603, 12
Current expenses and taxes paid	864.11	United States deposits	812.00
Unrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			1
Bills of other national banks	300.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	26.66	Due to State banks and bankers	
Specie	305.00	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
rracional currency, incides, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.	562. 50		į
Due from Treasurer U. S			

141, 969, 65

141, 969, 65

		ık, Santa Paula.	
C. H. McKevett, President.	No. 4	120. <b>J</b> . R. H.	UGH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$115, 257. 10 1 882 41	Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	18, 750. 00	Surplus fundUndivided profits	1, 150. 00
U. S. bonds to secure deposits		Undivided profits	1, 481. 44
Stocks, securities, etc  Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	16, 870, 00
Due from approved reserve agents  Due from other national banks	5, 853, 65 12, 337, 56		
Due from State hanks and hankers	100.00	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 715. 57	Individual deposits	82, 098, 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	711.59	Individual deposits	
Checks and other cash items	347. 12	· ·	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	410.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	21.16		
Eractional currency, Inckels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 305, 20 1, 770, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		puj	
Redemption fund with Treas. U.S. Due from Treasurer U.S	843, 50		•
Total	176, 679, 86	Total	176, 679. 86
J. H. Brush, President.	osa National No. 3	Bank, Santa Rosa.	RUSH, Cashier.
Loans and discounts		Capital stock paid in	
U.S. bonds to secure circulation	37, 500. 00	Surplus fund   Undivided profits	7, 000, 00 <b>6,</b> 335, 70
U. S. bonds on hand		-	
Stocks, securities, etc	17, 400, 00 6, 550, 25	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	622, 48	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00	1	
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	1 330 45	Individual deposits	177, 254, 45
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	449. 95	Due to other national banks	7, 611, 79
Bills of other national banks	77.00	Due to other national banks Due to State banks and bankers	
Specie	13, 055, 00	Notes and bills rediscounted Bills payable	
Eractional currency, nickels, conts. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 500. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S	001 051 01	m-4-1	
Total	381, 951. 94	Total	381, 951. 94
Firs	t National B	ank, Stockton.	
H. H. HRWLETT, President.	No. 2	2412. S. W. NK	WELL, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 157. 40 50, 000. 00	Surplusfund	60, 000. 00
U. S. bonds to secure deposits		SurplusfundUndivided profits	114, 550. 04
Stocks, securities, etc	82,844,51	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	[ 20, 143, 99 ]	State-bank notes outstanding	
Due from State banks and bankers	34, 715, 44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	775.00 2,777.34	Individual deposits	446, 872. 38
Current expenses and taxes paid	89. 20	Individual deposits	
Premiums on U. S. bonds	10, 838. 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	2, 60		,
Specie. Legal-tender notes. U. S. certificates of deposit	89, 812, 50 255, 00	Notes and bills rediscounted Bills payable	••
U. S. certificates of deposit	200.00	pay auto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00		
Total	957, 268. 30	Total	957, 268. 30
	001, 200. 30	10000	001, 200. 00

### First National Bank, Albany.

T	TO TATAL	President.

No. 2928.

E. W. LANGDON, Cashier.

			oon, casmer.
Resources.		Liabilities.	
Loans and discounts	\$216, 740. 83 6, 070, 21	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	40, 062, 35
U. S. bonds on hand		•	,
Stocks, securities, etc		National-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	4, 261. 61	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	10, 823. 02		
Due from State banks and bankers.	12, 316. 77	Dividends unpaid	• • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	15, 000. 00	T-3:-131 314-	000 000 00
Other real estate and mortg's owned	1, 488, 52	Individual deposits	203, 083. 60
Current expenses and taxes paid Premiums on U. S. bonds	3, 832. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	828, 49	Depositsor C.S. dispursing onicers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300,00	Due to State banks and bankers	. <b></b>
Fractional currency, nickels, cents	36, 55		
Specie	28, 051, 45	Notes and bills rediscounted	
Legal-tender notes	496.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S	900.00		
Due from Treasurer U. S	************		
Total	321, 145. 95	Total	321, 145. 95

J. L. COWAN, President.	No. 4	326. G. E. Ch.	amberlain, Cashier.
Loans and discounts	\$239, 944, 21	Capital stock paid in	\$100,000.00
Overdrafts	4, 230. 60		ļ
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15, 174, 77
U. S. bonds on hand			į
Stocks, securities, etc	18, 152. 85	National-bank notes outstand	ding  22, 50 <b>0</b> . 00
Due from approved reserve agents	2, 838. 28	State-bank notes outstanding	g
Due from other national banks			
Due from State banks and bankers	14, 902. 38	Dividends unpaid	
Bank'g house furniture, and fixtures	15, 000, 00	-	1
Other real estate and mortg's owned		Individual deposits	214, 697, 61
Current expenses and taxes paid	1, 888.00	United States deposits	
Premiums on U. S. bonds	5, 562. 50	Deposits of U.S. disbursing of	ficers
Checks and other cash items	539. 4 <b>9</b>		
Exchanges for clearing house		Due to other national banks	182, 82
Bills of other national banks		Due to State banks and bank	
Fractional currency, nickels, cents	19.66		0,000.02
Specie	27, 342. 25	Notes and bills rediscounted	I
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		l l
Due from Treasurer U.S			i
- "			
Total	356, 545. 22	Total	356, 545. 22

## First National Bank, Arlington.

THE	. Namonai <b>b</b>	ank, Aimigton.	
DAVID P. THOMPSON, President.	No. 3	676. W. E.	Fow LER, Cashier.
Loans and discounts	\$149, 807. 63 14, 183, 66	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	30, 000. 00 2, 249. 65
U. S. bonds on hand		•	-,
Stocks, securities, etc	5, 931. 74	National-bank notes outstanding . State-bank notes outstanding .	ng. 11, 250. 00
Due from other national banks Due from State banks and bankers.	480.74	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	81 322 16
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing offic	ers.
Checks and other cash items Exchanges for clearing house		Due to other national banks .	ł
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and banker	
Specie		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	15, 000. 00
Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	217, 979. 20	Total	217, 979. 20

# Arlington National Bank, Arlington.

V. B. DE LASHMUTT, President.	No.	3918. H. C. CON	IDON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$71, 802. 60	Capital stock paid in	\$50, 00 <b>0.</b> 0 <b>0</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	4, 162, 05 12, 500, 00	Surplus fund	15, 000, 00
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	609, 35
U. S. bonds on hand	4 007 94		
Due from approved reserve agents	365. 57	National-bank notes outstanding State-bank notes outstanding	11, 250.00
		,	
Due from State banks and bankers Bank'g house, furniture, and fixtures	7 015 95 1	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	27, 896, 41
Current expenses and taxes paid	917.49	United States deposits	
Checks and other cash items	610. 24	Deposits of O.B. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	431.64
Bills of other national banks	3, 35	Due to State banks and bankers	
Specie	3, 815. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes		Bills payable	•••••
Redemption fund with Treas. U.S.	562.00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	111, 722. 40	Total	111, 722. 40
		Bank, Astoria.	
GEORGE FLAVEL, President.	No.		RDON, Cashier.
Loans and discounts	\$151,743.29	Capital stock paid in	\$50, 000. 00
Overdrafts	9, 003. 42 12, 500, 00	Surplus fund	10, 0 <b>00. 0</b> 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	24, 480. 68
U. S. bonds on hand	16 358 41	National hank notes outstanding	8 750 00
Due from approved reserve agents.	56. 598. 92	National-bank notes outstanding State-bank notes outstanding	8, 750.00
Due from other national banks	6, 685. 60	Dividende unneid	
Bank's house furniture and fixtures	01, 299. 80	Dividends unpaid	
Other real estate and mortg's owned	1 000 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	262, 646. 91
Premiums on U.S. bonds	1, 050. 93 2, 200. 00	United States denosits	716.66
Checks and other cash items	225. 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1
Fractional currency, nickels, cents.	64.17	Due to other national banks Due to State banks and bankers	550. 98
Specie	38, 300. 00	Notes and hills radiscounted	
U. S. certificates of deposit.	110.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562.50		
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	357, 312. 93	Total	357, 312. 93
Asto	ria National	l Bank, Astoria.	
D. K. WARBEN, President.			PBON, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	5, 707. 31		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.	12, 500, 00	Surplus fundUndivided profits	1, 100. 00
II. S. bonds on hand		Unaivided pronts	2, 248, 85
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	9, 750. 00
Due from approved reserve agents.	3, 783. 31	State-bank notes outstanding	
Due from State banks and bankers.	151.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 368. 26	T-31-131 414	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankors. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1. 553. 31	Individual deposits	<b>59,</b> 360. 05
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	80,00	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	25. 70		
Specie Legal-tender notes	10, 814, 85 772, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	122, 458. 90	Total	100 /50 00
AV001	122, 438. 90	LUGAL	122, 458. 90

### First National Bank, Athena.

C. A. BARRETT, President.	No.	4516. L. D. Li	VELY, Cashier.
Resources.	h management have a share the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the	Liabilities.	
Loans and discounts	\$67, 101. 54	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	918. 75 12, 500. 00	Surplus fund	3, 000, 00 929, 04
Due from approved reserve agents.	15, 487. 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 199. 47	Dividends unpaid	1
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bill of state national banks.	698. 29 2, 343. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	98, 950. 82
Dills of other national panks	010.00	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents. Specie Legal-tender notes	200, 60 21, 521, 00 1, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Total	164, 477. 78	Total	164, 477. 78
First	National B	ank, Baker City.	
LEVI AUKENY, President.	No.		RKER, Cashier.
Loans and discounts	\$270, 339, 74 21, 642, 00	Capital stock paid in	\$75, 000. 00
II S bonds to secure circulation	20,000.00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			i .
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	25, 682. 84 13, 837. 18 7, 708. 01 2, 987. 64	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 987. 64 12, 907. 35	Dividends unpaid	
Other real estate and mortg's owned	9,000.00 1 203 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	202, 936. 79
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	457. 15 505. 00	Due to other national banks Due to State banks and bankers	į.
		Notes and bills rediscounted Bills payable	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	900.00	2 0	
Total	414, 075. 81	Totai	414, 075. 81
		Bank, Baker City.	
BENJ. LOMBARD, Jr., President.	No. 4		AMES, Cashier.
Loans and discounts Overdrafts	2, 589, 84	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	10, 000. 00 1, 266. 70
U. S. bonds on hand	16, 477, 75 12, 359, 69 2, 155, 04	National-bank notes outstanding State-bank notes outstanding	16, 870. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 118, 70	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	245. 10 3, 800. 00 1, 286. 35	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	285, 00 45, 39	Due to other national banks Due to State banks and bankers	6, 295. 47
Specie Legal-tender notes U. S. certificates of deposit	8, 880. 65 590. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	843. 50	•	
Total	210, 768. 97	Total	210, 768. 97

M. S. WOODCOCK, President.

#### OREGON.

# First National Bank, Corvallis. No. 4301.

\_\_\_\_\_, Cashier.

M. S. WOODCOCK, President.	No. 4	1301.	—, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	190. 81	Sumulus for d	1 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	1, 000. 00 1, 482. 11
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Replie home funding audictures	3, 340. 85	National-bank notes outstanding State-bank notes outstanding	9, 250. 00
Due from approved reserve agents	811. 10 5, 438. 57	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	9, 416, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 899. 89	-	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	85, 187. 90
Current expenses and taxes paid Premiums on U.S. bonds	722.51	Devocits of U.S. dishursing officers	
( hacks and other cash items	1 2 232 00 1	Deposits of C.S. disburshing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	-165. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	-165.00	Due to State banks and bankers	
Specie	31. 80 18, 739. 10 205. 00	Notes and hills rediscounted	
Legal-tender notes	205. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		<b>.</b>	
Redemption fund with Treas. U.S.	562.50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S			
Total	146, 920. 01	Total	146, 920. 01
		ık, East Portland.	
W. BREYMAN, President.	No.		MAN, Cashier.
Loans and discounts	\$386, 337. 07	Capital stock paid in	\$50, 000. 00
O 1 64	9 175 00	· -	ĺ
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fund	10, 000. 00 94, 437. 20
U.S. bonds to secure deposits		Ondivided pronts	91, 437.20
Stocks, securities, etc		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	18, 969, 79	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	18, 969, 79 29, 250, 91 6, 706, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,844.00	i –	ì
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	337, 394. 47
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 281. 55 2, 000. 00	United States deposits	·
Checks and other cash items	2,000.00	Deposits of O.S. disbursing oncers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 193. 63
Bills of other national banks	2, 402, 00 3, 25	Due to State banks and bankers	6, 289. 51
Fractional currency, nickels, cents.	47, 532, 25	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	512, 564, 81	Total	512, 564. 81
Wallo	wa National	Bank, Enterprise.	
ROBERT M. STEEL, President.	No.		LMES, Cashier.
Loans and discounts	\$76, 422. 59	Capital stock paid in	\$50, 000. 00
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.	90.51		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	19, 000. 00 2, 375. 7€
U. S. bonds on hand			
Stocks, securities, etc	139. 94	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	1, 902. 93 512 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	512. 30 8, 779. 48		i
Other real estate and mortg's owned		Individual deposits	14, 289. 82
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	560. 62 2 250 00	Individual deposits	
Checks and other cash items	2, 250, 00 325, 29	i i	1
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	11, 289, 96 659, 92
Bills of other national banks	25.00	Due to State banks and bankers	659. 92
r ractional currency, nickels, cents .	4.05	Notes and bills rediscounted	ļ.
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	110.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Total	108, 865. 46	Total	108, 865. 46

# First National Bank, Eugene.

T.	G.	HENDRICKS,	President.
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T. G. HENDRICKS, President.	No.	3458. S. B. EAKIN	i, Jr., Cashie <b>r</b> •
Resources.		Liabilities.	
Loans and discounts	\$157, 866. 83	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation	2, 619, 65 12, 500, 00	Surplus fund	30, 000. 00 7, 905. 88
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	7, 905. <b>8</b> 8
Stocks, securities, etc	28, 624, 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	4, 163, 91 958, 15	State-bank notes outstanding	
Due from State banks and bankers.	830, 41	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	145, 283. 76
Current expenses and taxes paid Premiums on U. S. bonds	1, 125. 34 1, 800. 00	Individual deposits	
Checks and other cash items	615,88		)
Exchanges for clearing house Bills of other national banks	405.00	Due to other national banks Due to State banks and bankers	841. 22
Legal-tender notes	170.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	245, 280. 86	Total	245, 280. 86
Euge	ene National	Bank, Eugene.	
CHARLES LAUER, President.	No.	3986. W. T.	Р <b>вет</b> , Cashie <b>r.</b>
Loans and discounts	<b>\$92</b> , 364. 28	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation	175. 15 12, 500. 00	Surplus fund	11, 000. 00
U. S. bonds to secure deposits		Surplus fund	271, 15
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	1, 735. 26 7, 069, 96	State-bank notes outstanding	
Due from State banks and bankers.	1, 038. 50	Dividends unpaid	1, 580. 00
Other real estate and mortg's owned	2, 791. 51	Individual deposits	58, 488. <b>82</b>
Current expenses and taxes paid	2, 000, 00	Individual deposits	
Checks and other cash items		Des to the sectional beautiful by	
Bills of other national banks	30.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	8.36 12.314.65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S.	562. 50		ļ
Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash i tems Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total			
Total	132, 589. 97	Total	132, 589. 97
First National 1	Bank of Sou	thern Oregon, Grant's Pass	,
J. C. CAMPBELL, President.	No.	4168. R. A. B	00ти, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from cheer rational bank and	1, 332, 82 12, 500, 00	Surplus fund	6, 500. 00 3, 163. 58
U. S. bonds to secure deposits		Surplus fund	3, 163. 58
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	7, 511. 71 3, 104. 71	1;	1
Due from State banks and bankers.	<b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 896, 77 6, 000, 00	Individual deposits	59, 066. 70
Current expenses and taxes paid	862.56	United States deposits	
Checks and other cash items	26.70	11	I
Bills of other national banks		Due to other national banks Due to State banks and bankers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	3, 05 4 430 90		
Legal-tender notes.	321.00	Notes and bills rediscounted Bills payable	
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U. S			
713 4 3		11 22 4 7	

129, 980, 28

Total .....

129, 980. 28

Total .....

# First National Bank, Heppner.

First	National B	ank, Heppner.	
C. A. RHEA, President.	No. 5		SER, Cashier.
Danaumana		Liabilities.	
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State hanks and bankers.	4130 000 00	Capital stock paid in	\$50,000.00
Overdrafts	10, 918. 86	1	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	12, 900. 00
U. S. bonds to secure deposits		Undivided profits	10, 850, 31
Stocks securities etc.		National-bank notes outstanding.	00.00 نار 11,
Due from approved reserve agents	7, 403, 65	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 000, 44 461, 35	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	90, 977. 02
Current expenses and taxes paid	1, 129, 12	United States deposits	
Premiums on U.S. bonds Checks and other cash items	18. 70		
Exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	15, 348, 75
Bills of other national banks	(00.00 )		
Fractional currency, nickels, cents.	23, 653, 50	Notes and bills rediscounted	
Legal-tender notes	4, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S.	302, 30		
M.1.1	105 570 50	Total	165 579 59
Total	195, 578. 58	10031	
7	fational Bani	k. Hennner.	
	37. 6		HOP, Cashier.
	4100 007 00	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	1, 213, 45	1 1	
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 240, 93
Stocks securities etc	3, 581, 85	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3, 581. 85 1, 273. 25 5, 092. 54	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 092. 54	Dividends unpaid	
Bank's house furniture and fixtures	2, 294, 05		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	69, 119. 67
Current expenses and taxes paid Premiums on U. S. bonds	1, 317. 60	Deposits of II S dishursing officers	
Checks and other cash items	492, 02		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, 256. 22
Bills of other national banks	350.00		
Specie	6, 490. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 300. 00	Bills payable	•••••
U. S. certificates of deposit	562.50		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	141, 466. 82
First :	<b>Na</b> tional Bar	nk, <b>H</b> illsborough.	
J. W. SHUTE, President.	No.	3966. J. D. ME RRY	MAN, Cashier.
Loans and discounts	\$98, 580. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	896.11	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Sarplus fund	6, 000. 00 4, 265. 33
U. S. bonds on hand		1	
Stocks, securities, etc	15, 404, 69	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	2, 927. 48	State-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	235, 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 664. 36	_	ł
Other real estate and mortg's owned Current expenses and taxes paid	625, 65	Individual deposits	72, 016. 74
Premiums on U.S. bonds	2, 062, 50	United States deposits	
Checks and other cash items	96, 00	))	ł
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 075. 83
Bills of other national banks Fractional currency, nickels, cents	5. 68	!!	1
Specie	5 064 60	Notes and bills rediscounted	
Legal-tender notes	3, 982. 00	Bills payable	
U.S. certificates of deposit	562. 50		
Due from Treasurer U.S			l
Total	147, 607. 90	Total	147, 607. 90
		1!	<u> </u>

	UKE	uvn.	
First 1	National Bar	nk, Independence.	
J. S. COOPER, President.	No.	3972. W. H. HAV	VLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$157, 956. 66	Capital stock paid in	\$50, 000.00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits	6,670.23	}	1
U. S. bonds to secure deposits		Surplus fund	752. 71
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	1, 443. 46	National-bank notes outstanding	
Due from State banks and bankers.	26. 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,709.98		
Current expenses and taxes paid	154.10	Individual deposits	
Due from State banks and hankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	902. 73		
Exchanges for clearing house Bills of other national banks	•••••	Due to other national banks Due to State banks and bankers	10, 521. 33
First of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8.65	ST. 4 31.00 Danks and Dankors	
Legal-tender notes	22, 547, 45 620, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	589 50		
Due from Treasurer U.S	302.30		j
Total	210, 602. 27	· Total	210, 602. 27
T., 3 3	Notice		L
H. Hirschberg, President.	enc <b>e Natio</b> na No. 3	d Bank, Independence. W. P. CONNA	way Cachien
T			
U. S. bonds to secure circulation U. S. bonds to secure deposits	8, 47 <b>4. 9</b> 3	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 000. 00 237. 80
U. S. bonds on hand		1	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	2, 437. 51	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	212. 51 813. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 573. 93	=	
Other real estate and mortg's owned Current expenses and taxes paid	205. 60	Individual deposits	102, 958. 69
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0, 191. 00	Due to other national banks Due to State banks and bankers	6, 271. 81
Fractional currency, nickels, cents.	105, 00 25, 66	Due to State banks and bankers	•
Specie	18, 967. 75	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	202.00	Bins payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	184, 289, 44	Total	184, 289, 44
		ank, Island City.	
R. M. STEEL, President.	No.		SBY, Cashier.
Loans and discounts Overdrafts	\$122, 553. 01 10. 142. 64	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000. 00
U. S. bonds on hand		Ondivided pronts	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	35, 95	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 801. 89	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	26, 266. 33
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 032. 50	Due to other national banks	32, 721. 21
Exchanges for clearing house Bills of other national banks	37. 88	Due to State banks and bankers	
		Notes and bills rediscounted	5, 000. 00
Legal-tender notes		Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	164, 585, 50	Total	164, 585. 50

W. J. Snodgrass, President.		4452. J. W. Scri	BER, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Steta banks and bankers.	\$72, 373, 67	Capital stock paid in	\$60,000.00
Overdrafts	1, 504. 15	1	
U.S. bonds to secure circulation	15, 000. 00	Surplus fund	310.07
U. S. bonds to secure deposits		Undivided profits	2, 534, 81
U. S. Dollds on Hand		National back notes outstanding	13, 500, 00
Due from approved reserve agents.	3, 633, 02	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	25, 531, 23	1	
Due from State banks and bankers	25, 531, 23 743, 22	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 831, 70	1	
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.; specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Individual deposits	62, 209, 54
Current expenses and taxes paid	9 950 99	United States deposits	••••••
Chacks and other cash items	1 081 11	Deposits of U.S. dispursing officers	
Exchanges for clearing house	1,001.11	Due to other national hanks	10, 460, 96
Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	440, 28
Fractional currency, nickels, cents.			
Specie	15, 033. 03	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U S			
Total	149, 455. 66	Total	149, 455. 66
La Gran	de National	Bank, La Grande.	
R. M. STEEL, President.		•	NELL, Cashier
	4144 104 11	Capital stock paid in	
rerdrafts	831.69	Capital Stock paid in	φου, σου. σ
Loans and discounts.  D'everdrafts.  U. S. bonds to secure circulation  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes vaid	15, 000, 00	Surplus fund	20, 600. 00
U. S. bonds to secure deposits		Surplus fund	3, 021. 16
U. S. bonds on hand		i I	
Stocks, securities, etc	1, 216, 25	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents	6, 494. 52	State-bank notes outstanding	<i></i>
Due from other national banks	17, 369. 93	Dividends unpaid	
Due from State banks and Cankers.	15 200 00	1	
Other real estate and morta's accord	15, 200. 00	Individual deposits	193 171 08
Current expenses and taxes paid	1, 151, 48	United States deposits	120, 1127 00
Premiums on U.S. bonds	3, 000. 00	Individual deposits	
Checks and other cash items	690. 10	-	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	898. 84
Bills of other national banks		Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	10,000,07	Mutas and Lilla madissampted	
Togal tander notes	12, 823. 03	Notes and bills rediscounted Bills payable	
II S certificates of denosit		Dine payable	
Redemption fund with Treas. U. S.	675.00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	220, 591. 08	Total	220, 591. 08
		"	
JACOB WORTMAN, President.	National Ba	nk, McMinnville.	To Cookies
Loans and discounts			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Une from other national banks	\$262, 549. 19 15, 682, 37	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 0
U. S. bonds to secure deposits	12,000,00	Surplus fund	35, 750. 4
U. S. bonds on hand		<u> </u>	
Stocks, securities, etc	574.14	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents.	464.78	State-bank notes outstanding	
Due from State banks and bankers.	194.79	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 471. 75	Individual demonita	004 969 7
Current avnances and taxes noid	9 288 12	Individual deposits	254, 508. 7
Premiums on U.S. bonds	2, 500. 15	Deposits of U.S. disbursing officers.	
Checks and other cash items	236. 57	2 opening of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	470.3
Bills of other national banks		Due to State banks and bankers	2, 709. 4
Fractional currency nickels cents	1 40	ł l	
Specie	1, 40 34, 149, 75	Notes and bills rediscounted	
Legal-tender notes	1, 592.00	Bills payable	\
U. S. certificates of deposit	• • • • • • • • • • • • • • • • • • •	-}{	l
Podemntion fund with Bases TT C	ERO EA	13	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		ļ
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50 344.549.03	Total	244 540 0

Total .....

344, 549, 03

344, 549. 03

Total .....

J. W. COWLS, President.	No.	3857. J. L. STRATTON, Cashier.
Resources.		Liabilities.
Loans and discounts	\$100, 427. 81	Capital stock paid in \$50, 000. 00
Overdrafts	680.40	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund         2,000.00           Undivided profits         4,005.70
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		i
Stocks, securities, etc	4, 462, 45	National-bank notes outstanding 11, 250, 00
Due from approved reserve agents.	3,709.00	National bank notes outstanding. 11, 250, 00 State-bank notes outstanding
Due from other national banks	9, 747. 76	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	7 500 00	Dividends unpaid
Other real estate and mortg's owned	1, 500.00	Individual denosits 88 424 53
Current expenses and taxes paid	775. 50	Individual deposits 88, 424, 53 United States deposits Deposits of U.S. disbursing officers
Premiums on U.S. bonds	2, 200.00	Deposits of U.S. disbursing officers.
Checks and other cash items	21.00	(
Exchanges for clearing house		Due to other national banks Due to State banks and bankers
Emerican autronau panks	26.61	Due to State banks and bankers
Specia	13. 040. 20	Notes and hills rediscounted
Legal-tender notes	27. 00	Notes and bills rediscounted
U.S. certificates of deposit		p.,
Redemption fund with Treas. U.S.	562, 50	
Due from Treasurer U. S		
Total	155, 680. 23	Total
	h Matinus I D	
	t National B	ank, Pendleton.
LEVI ANKENY, President.		
Loans and discounts	1 202 04	Capital stock paid in
Overdrafts	18, 000, 00	Surplus fund
U.S. bonds to secure deposits	20,000.00	Surplus fund
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		1
Stocks, securities, etc	25, 638, 86	National bank notes outstanding 16, 200, 00 State bank notes outstanding
Due from approved reserve agents.	1 40.000.04	State-bank notes outstanding
Due from other national banks Due from State banks and bankers.	79, 286. 18 17, 167, 65	Dividends unpaid
Bank'g house, furniture, and fixtures	24, 857. 70	1 - 1
Other real estate and mortg's owned	21,001.10	Individual denosits 456, 997, 77
Current expenses and taxes paid	2, 329, 98	Individual deposits
The minma on IT & hands	1 2/06/50 1	Deposits of U.S. disbursing officers.
Checks and other cash items	311.72	1
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	1, 033. 00	Due to other national banks 3, 062, 86 Due to State banks and bankers 117, 24
		1
Fractional currency, incests, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	47, 803. 20	Notes and bills rediscounted
Legal-tender notes	3, 211. 00	Bills payable
U.S. certificates of deposit		
Redemption fund with Treas. U.S.	810.00	
Due from Treasurer U.S	600,00	
Total	728, 879. 63	Total 728, 879. 63
N	ational Bank	z, Pendleton.
JACOB FRAZER, President.	No.	•
T	\$156, 735. 80	Capital stock paid in \$100, 000. 00
Overdrafts	2, 765, 59	oapital stock paid in \$100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund
U. S. bonds to secure deposits		Surplus fund
U. S. bonds on hand		
Stocks, securities, etc	2, 731. 03	National-bank notes outstanding. 22, 500.00 State-bank notes outstanding
200043, 200422	2 912 24 1	State-bank notes outstanding
Due from approved reserve agents.	0,070.50	
Due from other namedat banks	2,010.00	Dividenda papaid
Due from State banks and bankers.	41 070 33	Dividends unpaid
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	41, 070. 33 3, 874. 41	
Due from State banks and bankers. Bank'g house, furniture, andfixtures: Other real estate and mortg's owned Current expenses and taxes paid.	41, 070. 33 3, 874. 41	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	41, 070. 33 3, 874. 41 2, 594. 88 4, 600. 00	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house Exchanges for clearing house Fractional currency, nickels, cents.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35 95, 00 32, 80	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35 95, 00 32, 80 28, 339, 15	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35 95, 00 32, 80 28, 339, 15 200, 00	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit: Redemption fund with Treas. U. S.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35 95, 00 92, 80 28, 339, 15 200, 00 1, 125, 00	Individual deposits
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit.	41, 070, 33 3, 874, 41 2, 594, 88 4, 600, 00 496, 35 95, 00 92, 80 28, 339, 15 200, 00 1, 125, 00	Individual deposits

274, 652. 11

Total.....

Total.....

274, 652. 11

#### First National Bank, Portland.

HENRY FAILING, President.

Total.....

No. 1553.

G. E. WITHINGTON, Cashier.

615, 493, 81

Resources.		Liabilities.	
Loans and discounts	\$2, 314, 858. 78 316, 140. 87	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000.00
U. S. bonds to secure deposits	500, 000, 00	Undivided profits.	786, 263. 89
U. S. bonds on hand			
Stocks, securities, etc	450, 296. 10	National-bank notes outstanding	43, 050. 00
Due from approved reserve agents	121,019.57	State-bank notes outstanding	. <b></b> .
Due from other national banks	221, 363, 57		
Due from State banks and bankers	334, 935, 49	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2, 215, 016, 51
Current expenses and taxes paid	8, 697. 29	Certified checks	3, 628. 50
Premiums on U.S. bonds		United States deposits	<b>2</b> 12, 332, 37
Checks and other cash items		Deposits of U.S. disbursing officers.	314, 575. 83
Exchanges for clearing house	50, 820, 94	1_	
Bills of other national banks		Due to other national banks	568, 488. 99
Fractional currency, nickels, cents.	1,747.25	Due to State banks and bankers	167, 950. 63
Specie	348, 978. 10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	•••••
Redemption fund with Treas. U.S.		1	
Due from Treasurer U.S	•••••		
Total	4, 911, 306. 63	Total	4, 911, 306. 63

#### Ainsworth National Bank, Portland. No. 3402.

L. L. HAWKINS, President.	No. 3	J. P. MARS	HALL, Cashier.
Loans and discounts	\$359, 755. 28	Capital stock paid in	\$100,000.00
Overdrafts	20, 076, 54	· -	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100, 000, 00	Undivided profits	4, 013. 89
U. S. bonds on hand			, .,
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	23, 986. 00	State-bank notes outstanding	1
Due from other national banks	13, 958, 04		
Due from State banks and bankers.	326. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 963. 02	-	
Other real estate and mortg's owned		Individual deposits	314, 857. 92
Current expenses and taxes paid	5, 030. 80	Certified checks	1, 000.00
Premiums on U. S. bonds		United States deposits	85, 186. 44
Checks and other cash items	354. 64	Deposits of U.S. disbursing officers.	3, 938. 55
Exchanges for clearing house		•	1
Bills of other national banks		Due to other national banks	7, 154 96
Fractional currency, nickels, cents.	42. 52	Due to State banks and bankers	1, 842, 05
Specie	60, 575. 10	ł	,
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S		1	)
		II	1

#### Commercial National Bank Portland

Comme	iciai Mauon	ai bank, Portiand.		
DAVID P. THOMPSON, President.	No. 3	1422. R.	R. L. Durham, Cashier.	
Loans and discounts		Capital stock paid in	\$250, 000. 00	
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	133, 479. 96	
Stocks, securities, etc	7, 715. 92	National-bank notes outstan-		
Due from approved reserve agents.  Due from other national banks	60, 256, 60 134, 824, 10	State-bank notes outstandin	g	
Due from State banks and bankers.	110, 026, 97	Dividends unpaid	1, 282, 00	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned	936, 50	Individual deposits	1, 030, 858, 29	
Current expenses and taxes paid	9, 428, 30	Certified checks	2, 117, 84	
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing of	ficers	
Exchanges for clearing house	46, 909, 51	-		
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bank		
Specie	226, 440, 00		1 .,	
Legal-tender notes		Notes and bills rediscounter	d	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable		
Total	1, 719, 077. 01	Total	1,719,677.01	

		al Bank, Portland.	
J. LOEWENBERG, President.	No. 3	ii	CRUM, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	16, 315. 37 50, 000. 00	Surplus fund	30, 060. 00 47, 891. 66
Due from approved reserve agents.	10, 011.00	National-bank notes outstanding State-bank notes outstanding	44, 100. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	29, 340, 83 4, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	6, 502. 93	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	778, 094. 80 5, 000, 00
Premiums on U.S. bonds	10, 000, 00	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 716. 05		
		Due to other national banks Due to State banks and bankers	69, 707, 19 16, 929, 46
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	141, 785. 30	Notes and bills rediscounted	
U. S. certificates of deposit	2, 197. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Total	1, 991, 761. 11		1 001 501 11
Total	1, 991, 761. 11	Total	1, 991, 761. 11
		Bank, Portland.	
VAN B. DE LASHMUTT, President.	No. 3		RMAN, Cashier.
Loans and discounts	04 040 04 1	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	40, 000, 00
II S honds an hand		Undivided profits	24, 786. 61
Stocks, securities, etc	50, 000, 00	National-bank notes outstanding State-bank notes outstanding	43, 800. 00
Due from approved reserve agents. Due from other national banks	6 745 49 (	State-bank notes outstanding	
Due from State banks and bankers	42, 561. 13	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00 6, 950, 00	Individual denosits	526 948 94
Current expenses and taxes paid Premiums on U.S. bonds	6, 950. 00 3, 361. 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	10, 110. 00
Checks and other cash items	117.32	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	117. 32 25, 648. 15 340. 00	ſ	1
		Due to other national banks Due to State banks and bankers	4, 530, 94 24, 330, 97
Specie	12, 457, 05	Notes and hills rediscounted	
U. S. certificates of deposit	1, 200.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	874, 457. 46	Total	874, 457, 46
			<u> </u>
WILLIAM REID, President.	ınd National No, 3	Bank, Portland. J. O. Bine	HAM, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	531. 93	Committee Committee	, ,
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	10, 129. 85 1, 291. 07
U. S. bonds on hand		Trata-al basis	
Stocks, securities, etc	1, 299, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	2, 200.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers Bank's house, furniture, and fixtures	798. 80 48. 000. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 186. 94	Individual deposits	56, 037. 91
Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	367. 25	!	
Exchanges for clearing house Bills of other national banks.		Due to other national banks Due to State banks and bankers	7.83
Fractional currency, nickels, cents.	1.50		
Specie	20, 409. 07	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Due from Treasurer U.S	1, 125, 00		

1, 125. 00 189, 966, 66

Total .....

189, 966. 66

DONALD MACLEAY, President.

#### OREGON.

# United States National Bank, Portland. No. 4514.

F. C. MILLER, Cashier.

Resources.	11	Liabilities.	
Loans and discounts	\$320, 824. 93	Capital stock paid in	\$250, 000. 00•
Overdrafts	\$320, 824. 93 1, 926. 13 50, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fundUndivided profits	8, 699. 12
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents. Due from other national banks	54, 330, 93 56, 504, 47	State-bank notes outstanding	
Due from State banks and bankers.	29, 040, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 643. 82	Individual deposits	285, 035, 73
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 570. 19 10, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		i i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 157. 15	Due to other national banks Due to State banks and bankers	1, 815. 75 3, 288. 28
Fractional currency, nickels, cents.	4.15		
Specie	54, 406. 50 4, 680. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pujubio	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250.00		
Total	593, 838. 88	Total	593, 838. 88
Fire	National B	ank, Prineville.	
HENRY HAHN, President.	No. 3		DWIN, Cashier.
Loans and discounts	\$83, 804. 66	Capital stock paid in	\$50, 006, 00
Overdrafts	5, 068. 15	7	
U. S. bonds to secure direction U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from enveyed receive e cents.	12, 300. 00	Surplus fundUndivided profits	9, 586. 99
U. S. bonds on hand		National bank notes outstanding	10, 250, 00
	1, 101. 07 33, 284. 18 5, 198. 65 5, 000. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 198. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00		1
Current expenses and taxes paid Premiums on U.S. bonds	849.56 2,500,00	Individual deposits	
			l .
Exchanges for clearing house Bills of other national banks	175, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickers, cents.	4. 99 7. 680, 00		
Specie	1, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562 50		
Due from Treasurer U. S			}
Total	159, 228. 76	Total	159, 228, 76
Fi	st National	Bank, Salem.	
WM. N. LADUE, President.	No. 2	2816. John 1	Moir, Cashier.
Loans and discounts	\$107. 631. 46	Capital stock paid in	\$60, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation	3, 740. 19 15, 000. 00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits	l	Surplus fund	1, 917. 17
U. S. bonds on hand	109.40	National-bank notes outstanding	13, 500. <b>Q</b> 0
Due from approved reserve agents	1 1, 202, 53	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	65. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 621. 99 3, 303. 78	Individual deposits	73, 248. 91
Current expenses and taxes paid Premiums on U.S. bonds	785.01	Certified checks	65. 00
Checks and other cash items	635, 28	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1 135, 00 1	Due to other national hanks	3 001.28
Bills of other national banks Fractional currency, nickels, cents	1. 05 11, 295. 70	Due to other national banks Due to State banks and bankers	3, 001, 28 5, 819, 03
Legal-tender notes	280, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00	Bills payable	
Due from Treasurer U. S			1
Total	167, 616. 39	Total	167, 616. 39
	<u></u> :		

# Capital National Bank, Salem.

No. 3405.

J. H. Albert. Cashier.

Resources.		Liabilities.	
Loans and discounts	\$313, 404, 14 17, 507, 68	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	15, 000. 00 6, 001. 66
U. S. bonds on hand		National-bank notes outstanding.	17, 100.00
Due from approved reserve agents.  Due from other national banks	29, 704. 51 31, 947, 09	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 296, 91 16, 512, 30	Dividends unpaid	500. <b>0</b> 0
Other real estate and mortg's owned. Current expenses and taxes paid		Individual deposits	374, 093, 44 2, 465, 00
Premiums on U. S. bonds	3, 300. 75 5, 370. 95	United States deposits	
Exchanges for clearing house		Due to other national banks	342. 14
Fractional currency, nickels, cents	27. 16 39, 076. 35	Due to State banks and bankers	555. 10
Specie	970.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	855, 00 850, 00	Ding payaoto	***********
Total	491, 060. 34	Total	491, 060. 34

#### First National Bank, The Dalles.

DAVID P. THOMPSON, President.	No.	H. M.	BEALL, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	10, 473, 52		ŀ
U.S. bonds to secure circulation		Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	3, 379, 74
U. S. bonds on hand		-	'
Stocks, securities, etc	10, 357. 38	National bank notes outstanding	11, 250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	35, 845, 70		
Due from State banks and bankers.	9, 853, 99	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 803, 30		
Other real estate and mortg's owned		Individual deposits	133, 877, 60
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	3-
Checks and other cash items		1	
Exchanges for clearing house		Due to other national banks	2, 86
Bills of other national banks		Due to State banks and bankers.	
Fractional currency, nickels, cents.			
Specie	24, 388, 75	Notes and bills rediscounted	
SpecieLegal-tender notes	45.00	Bills payable	
U.S. certificates of deposit	<b></b>		
Redemption fund with Treas. U. S	562, 50	1	Į.
Due from Treasurer U.S			İ
Total	208, 510. 20	Total	208, 510. 20

#### The Dalles National Bank, The Dalles

ZENAS F. MOODY, President.	No.	3534. M	I. A. MOODY, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	42, 475. 94
U. S. bonds on hand		National hank mater and to	11 070 00
Stocks, securities, etc	897. 38	National-bank notes outstar State-bank notes outstandin	nding 11, 250.00
Due from other national banks	422.74	Coate-bank notes offisiandin	'g
Due from State banks and bankers	24, 985, 24	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		To dividual damagida	155 500 00
Current expenses and taxes paid		Individual deposits United States deposits	199, 766. 00
Premiums on U. S. bonds	3, 250.00	Deposits of U.S. disbursing o	fficers
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	••••	Due to other national banks Due to State banks and bank	11,777.24
Fractional currency, nickels, cents.		Due to State banks and ban	MO18
Specie	11, 927. 55	Notes and bills rediscounted	
Legal-tender notes		Bills payable	•••
U. S. certificates of deposit	562.50		
Total	271, 269, 18	Total	271, 269. 18

# First National Bank, Union.

GEORGE WRIGHT, President.	No. 2	947. W. T. WRIG	ынт, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 800. 00	Surplus fund Undivided profits	10, 000. 00 7, 945. 32
Stocks, securities, etc	31, 246. 01 2, 656. 35	National-bank notes outstanding	11, 520. 00
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	6, 600. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds	644.90	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	238. 75	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	37. 35 8, 386. <b>05</b>	Notes and bills rediscounted	
Legal-tender notes		Bills payable	•••••
Due from Treasurer U.S		Total	145, 066, 27

142, 912, 99

#### ARIZONA.

#### National Bank of Arizona, Phœnix.

<b>11</b> a C1 O 11	ai Dank Oi	Alizona, Phoma.	
M. W. KALES, President.	No.	3728. Gro. W. Hoa	DLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$123, 795. 08.	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 520. 34		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	17, 084. 13
U. S. bonds on hand	404 500 04		
Stocks, securities, etc	124, 580. 90	National bank notes outstanding	21, 800.00
Due from approved reserve agents	*****	State-bank notes outstanding	
Due from other national banks	848.04	70.13	
Due from State banks and bankers	3, 348, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00	T. 32-23-1-3-1-14	140 040 50
Other real estate and mortg's owned	3, 112. 00	Individual deposits	162, 649. 50
Current expenses and taxes paid	1,708.45	Certified checks	32.00
Premiums on U.S. bonds	004.00	United States deposits	•••••
Checks and other cash items	304.80	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	1 000 00	Dog to ather satisfied the last	010.00
Bills of other national banks	1,002.00	Due to other national banks	
Fractional currency, nickels, cents.	10 000 05	Due to State banks and bankers	1, 853. 03
Specie	19, 392. 65	Water and hills and income 4 a	
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	1 195 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	•••••		
Total	333, 737. 95	Total	333, 737. 95
Arizo	na <b>N</b> ationa	l Bank, Tucson.	
B. M. JACOBS, President.			MAN, Cashier.
Loans and discounts			\$50, 000. 00
Overdrafts	4, 062. 43		

Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts	4, 062, 43	T -	
U. S. bonds to secure circulation	13, 000, 00	Surplus fund	3, 000.00
U. S. bonds to secure deposits		Undivided profits	5, 084, 63
U. S. bonds on hand		o zan i mou producti	0,001.00
Stocks, securities, etc		National-bank notes outstanding	9, 750. 00
Due from approved reserve agents.		State-bank notes outstanding	3, 100.00
Due from other national banks		State-balk hotes outstanding	************
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	•••••
Dank g nouse, minicare, and materials	1, 102. 31	T- 32-23-21 3-2-24	F0 F04 60
Other real estate and mortg's owned		Individual deposits	72,584,28
Current expenses and taxes paid	922. 83	United States deposits	******
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		·	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2, 494. 08
Fractional currency, nickels, cents.	38.82		,
Specie	12, 786, 95	Notes and bills rediscounted	
Legal-tender notes	2, 407, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	585, 00		
Due from Treasurer U.S	[. <b></b>		
Davida 210moutor CVS			

#### Consolidated National Bank, Tucson

142, 912, 99

Consolidated National Bank, Tucson.				
H. E. LACY, President.	No. 4	287. H. B. TEN	H. B. TENNEY, Cashier.	
Loans and discounts	1, 555. 48	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	815. 00 1, 429. 05	
Stocks, securities, etc	38, 183. 10 3, 773. 99	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 772. 07 7, 094. 94 8, 850. 00	Dividends unpaid	•••••	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	150.00	
Checks and other cash items Exchanges for clearing house	408. 21 93. 07	Deposits of U.S. disbursing officers.	•••••	
Bills of other national banks Fractional currency, nickels, cents. Specie	350. 00 254. 35 8, 644. 25	Due to other national banks Due to State banks and bankers	904. 76 10, 184. 69	
U. S. certificates of deposit	562, 50	Notes and bills rediscounted Bills payable		
Due from Treasurer U. S			146, 180, 83	

# First National Bank, Bathgate.

J. M. WILLIAMS, President.	No.	Sank, Batngate. 4537. C. T. Hai	RMON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$65, 437. 33	Capital stock paid in	\$53, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund. Undivided profits	2, 688, 32
U. S. bonds on hand	5, 000. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	1, 333. 08 2, 109. 42	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 024, 55 2, 267, 50 57, 01	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	1, 950. 40	Notes and bills rediscounted	4, 505, 00
U. S. certificates of deposit	3, 000. 00 562. 50	Bills payable	
Due from Treasurer U.S			
Total	101, 418. 34	Total	101, 418. 34
		ank, Bismarck.	<u>.</u>
G. H. FAIRCHILD, President.	No. 2	2434. O. H. WHITA	KER, Cashier.

G. H. FAIRCHILD, President.	No. 2	434. O. H. W	HITAKER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	15, 000. 00 4, 683. 43
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	8, 638. 47 36, 287. 11	National-bank notes outstandi State-bank notes outstanding .	ng 22, 500. 00
Due from State banks and bankers.	1, 186. 93 3, 873. 22	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	44, 950. 00	Individual deposits	91, 829. 40
Premiums on U. S. bonds	4, 265. 62 1, 237, 58	Deposits of U.S. disbursing office	ers
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 290. 00	Due to other national banks Due to State banks and banks:	450. 89 15, 760. 22
SpecieLegal-tender notes	9, 412, 85 2, 716, 00	Notes and bills rediscounted . Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	•	
Total	250, 223. 94	Total	250, 223. 94

# Capital National Bank, Bismarck.

C. B. LITTLE, President.	No. 2	2986. E. L. WHITE	ORD, Cashier.
Loans and discounts	\$87, 013. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 410. 21		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	<b>10</b> , 000, 0 <b>0</b>
U. S. bonds to secure deposits		Undivided profits	4, 806. 56
U. S. bonds on hand			
Stocks, securities, etc	<b>32</b> , 620. 94	National bank notes outstanding.	11, 240, 00
Due from approved reserve agents	8, 386. 68	State-bank notes outstanding	
Due from other national banks	8, 410. 08		
Due from State banks and bankers.	82. 37	Dividends unpaid	405, 00
Bank'g house, furniture, and fixtures	7, 428. 72		
( ther real estate and mortg's owned	5, 100. 22	Individual deposits	84, 688, 91
C arrent expenses and taxes paid	758. 66	United States deposits	. <b></b>
Premiums on U. S. bonds	<b>320. 3</b> 3	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 840, 47	-	
Exchanges for clearing house	. <b></b>	Due to other national banks	850, 53
Bills of other national banks	945. 00	Due to State banks and bankers	143, 78
Fractional currency, nickels, cents.	49. 06		2.0.10
Specie	6, 370, 40	Notes and bills rediscounted	15, 650, 00
Legal-tender notes	2, 996, 00	Bills payable	20,000.00
U. S. certificates of deposit	• • • • • • • · · · · · · · · · · · · ·		
Redemption fund with Treas. U.S.	552, 50		
Due from Treasurer U.S			
Total.	177, 784. 78	Total	177, 784. 78

### First National Bank, Casselton.

W.F.	HOLMES.	President.
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No. 2792.

J. L. GUNKEL, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000, 00
U.S. bonds to secure deposits		Undivided profits	23, 829, 16
U. S. bonds on hand		Promise	,
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	64, 060. 10	State-bank notes outstanding	
Due from other national banks	80, 736, 23		
Due from State banks and bankers.	13, 063. 10	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	26, 000, 00	_	
Other real estate and mortg's owned		Individual deposits	313, 397. 13
Current expenses and taxes paid	984. 68	United States deposits	<i>.</i>
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items		l i	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	240. 98		
Specie	2, 531. 00	Notes and bills rediscounted	
Legal-tender notes	17, 005. 00	Bills payable	·····
U.S. certificates of deposit		<u> </u>	
Redemption fund with Treas. U.S	1, 125. 00		
Due from Treasurer U.S			
Total	439, 726. 29	Total	439, 726. 29

## First National Bank, Devil's Lake.

CHAS. S. HULBERT, President.	No. 3	3397. GEO. JUE!	GENS, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 9, 266. 43
U. S. bonds on hand	15, 756. 09	National-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	848. 43 49. 36	Dividends unpaid	į.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 016. 61	Individual deposits	63, 971. 18
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 105. 79	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	280. 00	Due to other national banks Due to State banks and bankers	225. 18
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 325. 25	Notes and bills rediscounted Bills payable	3, 601, 20
U.S. certificates of deposit		Dins pay ante	
Due from Treasurer U.S		Total	140 010 00
Total	148, 313. 99	10tal	148, 313. 99

#### Merchants' National Bank, Devil's Lake.

E. A. MEARS, President.	No.	3714. A.	PRTERSON, Cashier.
Loans and discounts	\$82, 283. 67	Capital stock paid in	\$100,000.00
Overdrafts	317.03		
U.S. bonds to secure circulation		Surplus fund	12, 240, 00
U. S. bonds to secure deposits		Unarvided profits	3, 137. 50
U. S. bonds on hand		_	
Stocks, securities, etc	7, 754. 84	National-bank notes outstand	ling  22, 500.00
Due from approved reserve agents	3, 787. 34	State-bank notes outstanding	Z
Due from other national banks	3, 335, 90	·	
Due from State banks and bankers.	8, 320, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 205, 92	_	
Other real estate and mortg's owned	7, 797, 31	Individual deposits	16. 818. 42
Current expenses and taxes paid	581.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing off	cers
Checks and other cash items	273, 42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bank	cers 5, 789, 54
Fractional currency, nickels, cents.		Due to state same same same	0, 100,02
Specie	571.30	Notes and bills rediscounted	
Legal-tender notes	1, 650. 00	Bills payable	
U. S. certificates of deposit	1, 000.00	Dina payable	•••••
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U.S.	2. 50		
Due from Freasurer C. S	2. 50	l	
Total	160, 485. 46	Total	160, 485, 46

#### First National Bank, Dickinson.

	_	_	
A.	HILLIAE	RD. $Pr$	esident.

No. 4384.

R. H. JOHNSON, Cashier.

22. 1110EIAUD, 1 / COUCOU.	110. 1		mbon, owener
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	65. 45 12, 500. 00	Surplus fund.	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	4, 895. 0
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	11, 094. 76 20, 000, <b>0</b> 0	State-bank notes outstanding	
Due from State banks and bankers.	11, 918, 32 15, 300, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Individual deposits	116, 091. 0
Current expenses and taxes paid Premiums on U. S. bonds	1, 914. 51 2, 250. 00	United States deposits	
Checks and other cash items		-	ł
Exchanges for clearing house	60.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	7. 38 4, 108, 75	Notes and bills rediscounted	
Legal-tender notes	1, 302, 00	Bills payable	
U. S. certificates of deposit	562. 50	•	
Due from Treasurer U.S			
Total	184, 236. 07	Total	184, 236. 0

#### First National Bank, Fargo.

M. B. ERSKINE, President.	No. 2	377. S	S. Lyon, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000.00
Overdrafts	12, 803. 02	G 1 6 1	
U. S. bonds to secure circulation		Surplus fund	75, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 351. 66
Stocks, securities, etc		National-bank notes outstanding	ag 33, 750.00
Due from approved reserve agents.		State-bank notes outstanding.	ig 33, 130.00
Due from other national banks	24, 389, 61	blate-bank notes outstanding.	••••
Due from State banks and bankers	785.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	39, 957, 23		
Other real estate and mortg's owned	18, 504. 90	Individual deposits	691, 755. 21
Current expenses and taxes paid	4, 415. 89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing office	ers
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and banker	8 30, 514. 69
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted .	197 400 01
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Ditto payable	••••
Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U. S			!
m 4.3	1 110 550 00		
Total	1, 116, 553. 03	Total	1, 116, 553. 03

## Citizens' National Bank, Fargo.

H. F. MILLER, President.	No. 3	602.	C. C. Schuy	LER, Cashier.
Loans and discounts	\$232, 366. 05	Capital stock paid in		\$100,000.00
Overdrafts	9, 588. 90			
U. S. bonds to secure circulation	25, 006. 00	Surplus fund		30, 000, 00
U. S. bonds to secure deposits		Undivided profits		7, 188, 72
U. S. bonds on hand		• • • • • • • • • • • • • • • • • • • •		.,
Stocks, securities, etc	24, 010, 54	National-bank notes out	standing	22, 500, 00
Due from approved reserve agents	40, 217. 99	State-bank notes outsta	nding	22, 000, 00
Due from other national banks	730.04	State Balli Hotes Ottosta	s	
Due from State banks and bankers	1, 543. 62	Dividends unpaid		100.00
Bank'g house, furniture, and fixtures	53, 887, 59	Dividends dupaid		100.00
Other real estate and mortg's owned	2, 830, 85	Indicided deposits		050 100 01
Current expenses and taxes paid		Individual deposits		258, 138. 21
	1, 622. 19	United States deposits		• • • • • • • • • • • • • • • • • • •
Premiums on U. S. bonds		Depositsof U.S.disbursii	ngomcers	
Checks and other cash items	4, 484. 89		_	
Exchanges for clearing house		Due to other national ba		3, 650, 54
Bills of other national banks	9, 690. 00	Due to State banks and	bankers	1, 336, 13
Fractional currency, nickels, cents.	146.09		,	
Specie	19, 269, 85	Notes and bills rediscou	nted	5, 500. 00
Legal-tender notes	1, 900, 00	Bills payable		
U. S. certificates of deposit		<b>F</b> ,		
Redemption fund with Treas. U. S.	1, 125, 00		i	
Due from Treasurer U. S				
Total	428, 413, 60	Total	-	428, 413. 60

268, 385. 48

Total .....

#### NORTH DAKOTA.

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Resources.		Liabilities.	
Loans and discounts	\$217, 182. 07 5, 783, 78	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	5, 743. 72 6, 498. 21
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	30, 615. 35	National-bank notes outstanding State-bank notes outstanding	i
Due from other national banks Due from State banks and bankers	22, 853, 29	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	47, 608. 26	Individual deposits	
Premiums on U.S. bonds	600.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	535. 00	Due to other national banks Due to State banks and bankers	20, 734. 98 4, 532. 08
Fractional currency, nickels, cents . Specie	14. 53 546. 75	Notes and bills rediscounted Bills payable	11 000 00
Checks and other cash rems.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	987.00	buts payable	11, 000. 00
Total	377, 609. 79	Total	377, 609. 79
Red Riv	er Valley Na	ational Bank, Fargo.	<u> </u>
JOHN W. VON NIEDA, President.	No.	2514. L. W. For	LETT, Cashier.
Loans and discounts	\$265, 703. 26	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00	Surplus fund. Undivided profits	i
Stocks, securities, etc	40, 143, 89 69, 391, 72 1, 018, 93 19, 289, 72 28, 500, 00	National-bank notes outstanding	27, 000. 00
Due from State banks and bankers . Bank'g house, furniture, and fixtures	19, 289, 72 28, 500, 00	Dividends unpaid	ļ
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 532. 22	Individual deposits United States deposits Deposits of U.S. disbursing officers.	323, 177. 45
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 733. 93		
Bills of other national banks Fractional currency, nickels, cents.	5, 519, 00 193, 30	Due to other national banks Due to State banks and bankers	
Bins to teller handlar shakes. Cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 147, 50 22, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 350. 00		•
Total	498, 671. 06		498, 671. 06
Fir	st National	Bank, Grafton.	
W C I PIETIKOW President	No	2840. J. L. CA	SHEL, Cashier.
Loans and discountsOverdrafts	\$188, 665. 96 246, 37	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	45, 000. 00 4, 732. 54
U. S. bonds on hand	2, 657. 85		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 818. 30	Dividends unpaid	
other real estate and mortg sowned		I IBUIVIGUAL GENOSIES	152, 402, 94
Current expenses and taxes paid Premiums on U. S. bonds	1, 710, 47	United States deposits	••••••
Exchanges for clearing house Bills of other national banks	4, 700, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	68. 34 10, 465. 10 14, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562. 50		

268, 3 85. 48

Total.....

# Grafton National Bank, Grafton

<b>G</b> raft	on National	Bank,	Grafton.	
W. W. HARTWELL, President.	No. 3	8096.	D. C. M	OORE, Cashier.
Resources.			· Liabilities.	
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned.  Current expenses and taxes paid.	\$154, 109. 35	Capital	stock paid in	\$50, 000.00
Overdrafts	429, 90	: ! Camples	. e	26, 000, 00
II. S. honds to secure deposits	12, 300. 00	- Surpius - Undivid	fundled profits	13, 083, 95
U. S. bonds on hand		- Cauri		1
Stocks, securities, etc	500, 96	Nationa	al-bank notes outstanding ank notes outstanding	11, 250. 00
Due from approved reserve agents.	17, 702. 25	State-0	ank notes outstanding	
Due from State banks and bankers.		Divider	ıds unpaid	
Bank'g house, furniture, and fixtures	12, 031. 65		-	
Other real estate and mortg's owned	772 66	Undivid	ual deposits	113, 873. 68
Premiums on U. S. bonds	170.00	Deposit	s of U.S. disbursing officers	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds	1, 373. 55	11		1
Exchanges for clearing house	19, 151. 00	Due to	other national banks State banks and bankers	796. 36
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	42. 87	<b>41</b>	State banks and bankers	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 766. 30	Notes a	nd bills rediscounted	10, 000. 00
Legal-tender notes	3, 000. 00	Bills pa	yabie	
Redemption fund with Treas. U. S.	562, 50	il.		Ì
Due from Treasurer U.S				
Total	225, 003. 99	T	otal	225, 003. 99
	National Ba	·		
				ITUS, Cashier.
J. WALKER SMITH, President.  Loans and discounts	\$327, 815. 19	Capital	stock paid in	\$100, 000. 00
Overdraits	1, 703. 79			1
U.S. bonds to secure deposits	25, 000. 00	Undivid	fundled profits	20, 000. 00 13, 084. 19
U. S. bonds on hand		Huivi		ŀ
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	6, 268. 88	Nationa	al-bank notes outstanding ank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	29, 898, 23	State-D	ank notes outstanding	
Due from State banks and bankers.	20, 000, 20	Divider	ıds unpaid	
Bank'g house, furniture, and fixtures		Indinia	nol demonite	204 007 00
Current expenses and taxes paid	2, 020, 43	United	States deposits	524, 981. 92
Premiums on U. S. bonds	-,	Deposit	ual deposits	
Checks and other cash items	<b>49</b> 1, 10	Due to		i
Bills of other national banks	5, 451. 00	Due to	other national banks State banks and bankers	11, 230, 85
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	270. 75			
Specie	36, 412. 00 15, 033, 00	Rille no	nd bills rediscounted	
Exchanges for clearing notice. Brills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 000.00	Dinspe	y abio	
Redemption fund with Treas. U. S.	1, 125. 00			}
Due from Treasurer U. S		1		1
Total	491, 802. 96	T	otal	491, 802. 96
Gasand	Mational D	ant d	rand Forks.	
ALEXANDER GRIGGS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	No. 3	3504.	A. W. CL	ARKE, Cashier.
Loans and discounts	\$285, 771. 18	Capital	stock paid in	\$55, 000. 00
U. S. bonds to secure circulation	14, 000, 00	Surning	a fund	11, 000. 00
U. S. bonds to secure deposits		Undivi	s fundded profits	799.37
U. S. bonds on hand	· • • • • • • • • • • • • • • • • • • •	Matian		1
Due from approved reserve agents	68, 037, 69	State-h	al-bank notes outstandingank notes outstanding	12, 600. 60
Due from other national banks		State-B	ank noves outstanding	1
Due from State banks and bankers	7, 250. 00	Divider	nds unpaid	400.00
Sank'g house, turniture, and fixtures	1 980 89	Individ	nal denocite	995 144 64
Current expenses and taxes paid	2, 489, 41	Certific	ual deposits	449, 11
Premiums on U.S. bonds		United	States deposits	
Checks and other cash items	2, 835, 03	Deposi	tsof U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks	8, 398. 00	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents.	180.70	Due to	State banks and bankers	9, 423, 31
Specie. Legal-tender notes		[]	and bills rediscounted	1
U.S. certificates of deposit		Bills pa	yable	00, azl. (1
Redemption fund with Treas. U.S.	630, 00	1	-	1
U. S. certificates of deposit		.[i		

430, 058. 14

430, 058. 14

#### Grand Forks National Bank, Grand Forks.

M. L. McCormack, President.	No. 3	Bank, Grand Forks.  3301. George F. Si	HUTT, Cashier.
Resources.		3301. GEORGE F. Si Liabilities.	
Loans and discounts	\$270, 536. 91	Capital stock paid in	\$100,000,00
O-o-drofta	216 64		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	2, 000.00
U. S. bonds to secure deposits		Undivided pronts	1, 785, 11
U. S. bonds on hand Stocks, securities, etc	2, 653. 43 56, 555. 44	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	56, 555. 44	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	15, 450. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 674. 50	_	
Other real estate and mortg's owned	2, 674. 50 17, 748. 06 1, 762. 93	Individual deposits	325, 351. 82
Current expenses and taxes paid Premiums on U.S. bonds	1, 762. 93	Individual deposits	
Checks and other cash items	12, 583, 15		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	212 17 1	Due to State banks and bankers	
Specie	21, 801. 55	Notes and bills rediscounted Bills payable	
Legal-tender notes	16, 692. 00	Bills payable	
U. S. certificates of deposit	1 195 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 120.00		
Total	451, 636, 93	Total	4K1 ene ou
TOTAL	491, 080, 93	TOM1	451, 636. 93
Union	National Ba	ınk, Grand Forks.	
T D Dram appear Dussident	No.		ARKE, Cashier.
D. D. RICHARDSON, 1 / Covacion			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$177, 122, 47	Capital stock paid in	\$50, 000.00
Uvergraits	12, 500, 00	Sarplus fund	1, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 474. 26
U. S. bonds on hand		National hank mates autatending	11, 250. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	12, 317, 71	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks		i .	J
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house.  Bills of other national banks.	8,056.14	Dividends unpaid	5, 000.00
Other real estate and mortg's owned	1, 713. 20	Individual denosits	129, 884, 08
Current expenses and taxes paid	737, 46	Individual deposits	
Premiums on U. S. bonds	0 000 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 020. 80	Due to other national banks	10,000,00
Bills of other national banks	413.00	Due to other national banks Due to State banks and bankers	10, 000. 00 9, 994. 26
Fractional currency, nickels, cents.	96.41	Notes and hills radius anntal	95 000 00
Legal-tender notes	22, 907, 00	Notes and bills rediscounted Bills payable	25, 000. 00
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	243, 602. 60	Total	243, 602. 60
Fire	t National E	Sank, Hillsboro.	
SIMEON B. SARLES, President.	No.		RLES, Cashier.
SIMBON D. SARLES, Frestaent.		5400. E. 1. SA	RLES, Casheer.
Loans and discounts	\$245, 067. 20	Capital stock paid in	<b>\$50, 000.</b> 00
Overdrafts	19 500 00	Sarplas fund	20, 000. 00
U.S. bonds to secure deposits	1	Surplus fundUndivided profits	11, 343. 27
U. S. bonds on hand. Stocks, securities, etc.			
Due from approved reserve agents.	12, 735. 88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	25, 531. 87		ſ
Due from State banks and bankers.	16, 652. 09	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 691, 21 2, 856, 27	Individual deposits	261, 709. 57
Current expenses and taxes paid	4, 943. 17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 858. 43	Due to other national banks	
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	2, 690. 63
		1	· ·
Specie	14, 558.00 4, 614.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 014.00	Ding payanic	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	356, 993. 47	Total	356, 993. 47

# Willshore National Pauls Willshore

	<b></b>	A T CE DI C II CEI		
AMOS L. PLUMMER. Preside	ent.	No. 3	411.	

	Hillsboro	Mational Bank,	HIIISUOIO.
Assoc T Driveren	Dungi dant	No. 3411	

Amos L. Plummer, President.	No. 3	411. J	JAMES E. HYDE, Cashio	er.
Resources.		Liabil	lities.	
Loans and discounts	\$109, 625, 97	Capital stock paid in	\$50,000.	. 00
Overdrafts	1, 322. 03	C	95 000	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000. 4, 951.	
U. S. bonds on hand		Ondivided pronts	4, 851.	. 14
Stocks, securities, etc	60. 60	National-bank notes out	standing 11, 250.	. 00
Due from approved reserve agents.	37, 893, 70	State-bank notes outstar		
Due from other national banks				
Due from State banks and bankers	1, 427. 58	Dividends unpaid		
Bank's house, furniture, and fixtures	21, 949. 38			
Other real estate and mortg's owned	311.70	Individual deposits United States deposits	116, 350.	. 83
Current expenses and taxes paid	1, 621. 94	Deposits of U.S. disbursing	a Afficance	
Premiums on U. S. bonds	221 50	Depositsoi U.S. dispursi	ng omcers.	• • •
Exchanges for clearing house		Due to other national ba	nka	
Bills of other national banks	165. 00	Due to State banks and	nankera	
Fractional currency, nickels, cents	96, 58	Due to state same and i	out it is a second	•••
Specie	17, 184, 00	Notes and bills rediscour	ated	
Specie Legal-tender notes	2, 500.00	Bills payable		
U. S. certificates of deposit	. <b></b>	}	į.	
Redemption fund with Treas. U.S.	562. 50	]	ì	
Due from Treasurer U. S		ļ	i	
Total	207, 551. 97	Total	207, 551	1. 97

#### James River National Bank, Jamestown.

EDWARD P. WELLS, President.	No.	2580. Gro. L. Web	eter, Cashicr.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1,279,32		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	6, 700, 00
U. S. bonds to secure deposits	*************	Undivided profits	4, 371, 44
U. S. bonds on hand		•	
Stocks, securities, etc	6, 727, 24	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	29, 524, 32	State-bank notes outstanding	
Due from other national banks	8, 931, 96	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers.	551.45	Dividends unpaid	164.00
Bank'g house, furniture, and fixtures	21, 571, 87		
Other real estate and mortg's owned		Individual deposits	101, 518. 13
Current expenses and taxes paid	651. 58	Certified checks	
Premiums on U. S. bonds	2, 127. 50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		- · • · · · · · · · · · · · · · · · · ·	
Bills of other national banks		Due to other national banks	448, 35
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie			
Legal-tender notes	4, 035, 00	Notes and bills rediscounted	
U. S. certificates of deposit	_,	Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		ĺ	·
Total	174, 951. 92	Total	174, 951. 92

# Lloyd National Bank, Jamestown,

W. M. LLOYD, President.  No. 4561.  J. M. LLOYD, Cashier.				
W. M. LLOYD, President.	140.	4501. J. M. L	LOXD, Casnier.	
Loans and discounts	1, 289, 32	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	. <b></b>	
U. S. bonds to secure deposits		Undivided profits	7, 991. 05	
U. S. bonds on hand		•	·	
Stocks, securities, etc	30, 259. 70	National-bank notes outstanding		
Due from approved reserve agents.	33, 123. 21	State-bank notes outstanding		
Due from other national banks			1	
Due from State banks and bankers.		Dividendsunpaid		
Bank'g house, furniture, and fixtures		7 3 3 3 3 3 4 4		
Other real estate and mortg's owned		Individual deposits	<b>1</b> 94, 301. 04	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·	
Exchanges for clearing house		Due to other national banks	285, 18	
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.		Due to State Danks and Dankers	5, 863. 91	
Specie		Notes and bills rediscounted		
Legal-tender notes	10, 212, 00	Bills payable		
U. S. certificates of deposit		Dina payaoto		
Redemption fund with Treas. U. S.	1, 125. 00		1	
Due from Treasurer U. S			İ	
Total	330, 941. 18	Total	330, 941. 18	

#### First National Bank, Lakota.

E. A. MEARS, President.

No. 4143.

H. G. MERRITT. Cashier.

E. A. MEARS, Presuett.	210.	4110. <b>11.</b> 0. <b>11.</b> 11.	111, Ouskier.
Resources.		Liabilities.	
Loans and discounts	\$42, 647. 72 716. 21	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	1, 635. 82
U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Undivided profits	3, 390. 87
Stocks, securities, etc	1, 657, 61	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1, 092. 95	State bank notes outstanding	
Due from other national banks	12, 830. 67		
Due from State banks and bankers.	2, 313. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 119, 30	l <b></b>	
Other real estate and mortg's owned	800, 00	Individual deposits	15, 583. 11
Current expenses and taxes paid	271. 23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • •
Checks and other cash items	12.00		***
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	1, 170. 70
Fractional currency, nickels, cents.	. 50	37.4	
Specie	2, 626. 50	Notes and bills rediscounted	
Legal-tender notes	485.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	62, 50	l l	
Redemption fund with Treas. U. S. Due from Treasurer U. S		-	•
Total	83, 530. 50	Total	83, 530. 50

Andrew J. Bowne, President.	No. 2	854. J. B. Streeter,	Jr., Cashier.
Loans and discounts		Capital stock paid in	<b>\$50, 0</b> 00. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	10, 000. 00 3, 355. 75
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	25, 343, 23	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 118. 02	Individual deposits	75, 006, 04
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 936. 68	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 300. 00	Due to State banks and bankers	••••••
Specie	1, 665. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S		_	
Total	162, 695. 44	Total	162, 695. 44

First National Bank, Lisbon.				
R. S. Adams, President. No.		B669. H. K. A1	Adams, Cashier.	
Loans and discounts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	\$131, 529, 31 2, 194, 41 12, 500, 00 4, 516, 99 5, 533, 23 27, 77 12, 580, 00 1, 809, 68 668, 25 495, 00 64, 88 1, 555, 00 8, 500, 00	Capital stock paid in. Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers  Notes and bills rediscounted  Bills payable.	\$50,000.00 9,750.00 1,137.54 11,250.00 84,696.24	
Due from Treasurer U. S				
Total	183, 037. 02	Total	183, 037. 02	

H. R. Lyon, President.	No. 2	Bank, Mandan. 2585. A. E. F	LYNN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$164, 188, 48	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bonk's bank super furniture and futures	1, 452. 36		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund. Undivided profits	15, 000. 00 5, 243. 99
J. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	5, 243. 99
U.S. ponds on nand	17 664 07	Notional bank notes sutatending	11 950 00
One from approved reserve agents.	21, 334, 71	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	22, 148, 04	State balls hotes of balls and his	
Due from State banks and bankers		Dividends unpaid	
Due roin State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 250. 32	T 21 . 1 . 2	010 000 0
other real estate and mortg sowned	24, 923, 94	Individual deposits	216, 692, 0
Preminms on H. S. honds	2 660 00	Individual deposits	
Checks and other cash items	63.14	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	910.00	Due to State banks and bankers	1, 512. 8
Thecks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	37. 66	1	
specie	5, 565. 00	Notes and bills rediscounted Bills payable	
подан-ющиет посез	17,000.00	Ditts payable	
Redemption fund with Treas. II. S	562, 50		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		1	
Total	299, 698, 96		200 608 0
	·		
Firs G. S. Albre, <i>President</i> .	st National E No.	Bank, Mayville.	HOLT, Cashier.
1 12	4150 040 04		
Loans and discounts	\$1.50, 942, 34 769, 44	Capital stock paid in	
U. S. bonds to secure deposits	12, 500.00	Surplus fund	7, 049, 4
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 0
oue from approved reserve agents	13, 281. 70	State-bank notes outstanding	
Due irom otner national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000, 00		
Other real estate and mortg's owned	987.00	Individual deposits	128, 713, 0
Current expenses and taxes paid	1, 892. 84	United States deposits	
Premiums on U.S. bonds	2, 000. 00	Individual deposits	<b>-</b>
Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	970. 46		
matenauges for clearing notise Rills of other national banks		Due to other national banks Due to State banks and bankers	2 291 0
Fractional currency, nickels, cents	36.78		
Specie	13, 926. 35	Notes and bills rediscounted Bills payable	10, 150, 0
Legal-tender notes	2, 115. 00	Bills payable	
U. S. certificates of deposit			
Kedemption fund with Treas. U.S.	562, 50	1	
Current expenses and taxes paid Premiums on U. S. bonds Lucks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	220, 984. 41	Total	220, 984. 41
		Bank, Minot.	
E. A. MEARS, President.	No.		ARDS, Cashier.
Loans and discounts	\$54, 827. 63	Capital stock paid in	\$50, 000. 0
UVORUT9 ITS	766.43	S	6.050
U. S. honds to secure deposits	12, 200. 00	Surplus fundUndivided profits	3, 250. 0 9, 622, 2
U. S. bondson hand		Onurvaed pronts	9, 622, 2
Deardrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national bankers.  Due from State banks and bankers.  Due from State banks and bankers.	15, 163, 33	National-bank notes ontstanding	11, 250 0
Due from approved reserve agents.	2, 268. 38	National-bank notes outstanding State-bank notes outstanding	11, 200. 0
Due from other national banks	6, 501. 41	ì	
Due from State banks and bankers.	7, 699. 78	Dividends unpaid	
bank g nouse, furniture, and fixtures	5, 503. 92	T. 32-433 3	
Ourer rear estate and mortg's owned Current expenses and toyee not a	989 05	Individual deposits	34, 239. 1
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Decks and other cash items.	505, 25	Individual deposits	
Checks and other cash items		~ opostos or o as districting om cers.	*******************************
		,	

. 57 1, 644. 12 500. 00

108, 361. 32

Due to other national banks.....

Due to State banks and bankers

Bills payable.....

108, 361, 32

Notes and bills rediscounted.....

Total.....

Checks and other cash items
Exchanges for clearing house
Bills of other national banks
Fractional currency, nickels, cents

57

Fractional currency, inches, centes Specie 1, 644, 12 Legal-tender notes 500, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S

Total

143, 327. 41

Total.....

#### NORTH DAKOTA.

### First National Bank, Park River.

£ 11 St		ank, Park River.	
DAVID H. BEECHER, President.	No.	3436. GEO. E. To	WLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$92, 181. 92	Capital stock paid in	\$50, 000.00
Oans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and banks	406.04 12.500.00	Surplus fund	ł
U. S. bonds to secure deposits	12, 500.00	Surplus fund	2, 700, 00 1, 334, 34
U. S. bonds on hand		National bank notes autstanding	1
Due from approved reserve agents.	9, 708. 01	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
One from other national banks	10, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 799. 03	Dividends difpaid	
Other real estate and mortg's owned	449 87	Individual deposits	<b>56, 964</b> . <b>6</b> 9
Premiums on U.S. bonds	159.38	Deposits of U.S. disbursing officers	
Checks and other cash items		Due to other national hanks	
Bills of other national banks	366.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	20.68 2.895.00	Notes and hills rediscounted	3, 000. 00
Legal-tender notes	211.00	Notes and bills rediscounted Bills payable	3, 000. 00
J. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50		
Due from other national banks Bank'g house, furniture, and bankers. Bank'g house, furniture, and fixtures Dther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents pecie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	134, 259. 43	Total	134, 259. 43
	<u>'</u>		
L, E, BOOKER, President.		Bank, Pembina. 3438. G. W. I	RYAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	\$220, 970, 64 2, 365, 70 12, 500, 00		
Overdrafts		Surplus fund	10, 000. 00 3, 016. 31
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks			Į.
Stocks, securities, etc	11, 16 <b>8. 94</b> 16, 201. 57	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	10, 201.01		
Due from State banksand bankers. Sank'ghouse furniture and fixtures	2, 932. 39 15, 424. 96 2, 481. 27	Dividends unpaid	
Due from State banks and bankers . Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 481. 27	Individual deposits	224, 516. 24
Jurrent expenses and taxes paid	756. 77	Individual deposits	
Office real estate and more s owners  Ourrent expenses and taxes paid.  Premiums on U. S. bonds.  Liecks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 616. 96		
Exchanges for clearing house Bills of other national banks	55.00	Due to other national banks Due to State banks and bankers	1, 050, 36
Fractional currency, nickels, cents.	192.31		
Specie	192. 31 8, 203. 90 4, 400. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	500.50		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S	562. 50		
Total		Total	299, 832. 91
	1	{I	1,
		nk, Saint Thomas.	
E. T. THOMPSON, President.	No.	4550. Wm. McB	RIDE, Cashier.
Loans and discounts	\$89, 738. 45	Capital stock paid in	\$25, 000. 00 20, 280. 00
U. S. bonds to secure circulation	12, 500. 00		(
U. S. bonds to secure deposits		Surplus fund	2, 996, 80
Stocks, securities, etc		Charles promos	l .
Due from approved reserve agents. Due from other national banks	5, 548. 30	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	8, 316. 31	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4, 671. 90	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid Premiums on U.S. bonds	332. 25	Individual deposits	69, 725. 95
		Individual deposits	
Exchanges for clearing house	210, 22	1	
Bills of other national banks	242.00	Due to other national banks  Due to State banks and bankers	142. 36
Specie	3, 224. 00	lf .	1
Legal-tender notes	10, 785. 00	Notes and bills rediscounted Bills payable	10, 432, 30 3, 500, 00
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemy tion fund with Treas. U. S. Due from Treasurer U. S.	62, 50	Data payanto	3, 500.00
Due from Treasurer U.S			
		II	1

143, 327. 41

Total.....

# First National Bank, Valley City.

		nk, Valley City.	~
JOHN RUSSELL, President.	No.	2548. GEO. KAN	OUSE, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	10.58 12,500.00	Surplus fund	6, 500. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Undivided profits	
	9, 872. 21	National-bank notes outstanding State-bank notes outstanding	<b>11, 250. 0</b> θ
Due from approved reserve agents Due from other national banks	190.11		
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 753. <b>6</b> 2 15, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	6, 900. 00	Individual deposits	166, 155. 96
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	38. 05		
Bills of other national banks	1, 210. 00 147. 73	Due to other national banks Due to State banks and bankers	•
Specie	5, 800. 00	Notes and bills rediscounted	
Specie	13,650.00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Total	241, 396. 07	Total	941 206 07
Total	241, 590. 07	10001	241, 590. 07
Citizen	s' National	Bank, Wahpeton.	
F. E. KENASTON, President.	No.	4552. <b>D. R. DA</b> VI	DSON, Cashier.
Loans and discounts	\$103, 501. 90	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	654. 21 12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits			
Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State hanks and bankers.	00 185 01	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	20, 105. 91	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	227 04	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	92, 726. 18
Premiums on U.S. bonds	2, 126. 87	United States deposits	120.00
Checks and other cash items Exchanges for clearing house	36, 30	1	l .
Bills of other national banks	1, 100. 00	Due to other national banks Due to State banks and bankers	
Specie	7, 980. 65	Notes and bills rediscounted	İ
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8,000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		1
Total		Total	159, 522. 38
	100,022.00		100, 022. 00
		r, Wahpeton.	
DANIEL PATTERSON, President.		4106. W. S. CA	RTER, Cashier.
Loans and discounts	\$85, 840. 33 212, 58	Capital stock paid in	<b>\$50, 000.</b> 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andixtures	12, 500. 00	Surplus fundUndivided profits	7, 500. 00
U. S. bonds on hand		i e	1
Stocks, securities, etc	13 981 00	National bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	10, 501, 00	1	i
Bank'g house, furniture, and fixtures	29, 275, 50 1, 005, 24	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 116. 33	Individual deposits	82, 959. 11
Premiums on U.S. bonds Checks and other cash items	786, 61	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 928. 89 555. 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1 32, 12	Due to State banks and bankers	<b>64</b> 5. 49
Specie	9 205 95	Notes and bills rediscounted	11, 892. 52
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	15, 200. 00	Bills payable	l
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
Total	165, 301. 35	Total	165, 301, 35
			100,001.00

#### First National Bank, Aberdeen.

S. H. JUMPER, President.	No. 2980.	GEO. L. CADWELL, Jr., Cashier.
Resources.	il i	Liabilities.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	11, 895, 87 17, 340, 66 1, 355, 50 1, 855, 00 9, 100, 00 3, 384, 00 2, 021, 91	Capital stock paid in	5, 012. 15 11, 250. 00 
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasure U. S.	485. 18 7, 500. 00 5. 00 2, 415. 00 10, 889. 00	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted  Bills payable	7, 540. 37 11, 950, 00
Total	155, 553, 74	Total	155, 553. 74

## Aberdeen National Bank, Aberdeen.

ROBERT MOODY, President.	No. 3	326. F. W. BR	ooks, Cashier.
Loans and discounts	\$107, 004. 62	Capital stock paid in	\$75, 000. 00
Overdrafts	468. 02	-	
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 627, 86
U. S. bonds on hand		•	_,
Stocks, securities, etc	43, 509, 00	National-bank notes outstanding	17, 100, 00
Due from approved reserve agents.	19, 665, 58	State-bank notes outstanding	
Due from other national banks	10, 131, 42		
Due from State banks and bankers.	15, 322, 15	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 600. 00	•	
Other real estate and mortg's owned		Individual deposits	110, 037, 98
Current expenses and taxes paid	1, 377, 98	United States deposits	
Premiums on U. S. bonds	2, 843, 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 115. 92		
Exchanges for clearing house		Due to other national banks	3, 811. 24
Bills of other national banks		Due to State banks and bankers	15, 437, 57
Fractional currency, nickels, cents.	166. 21	i	,
Specie	760.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	8, 000. 00
U.S. certificates of deposit			·
Redemption fund with Treas. U.S.			
Due from Treasurer U.S		1	
Total	246, 014. 65	Total	246, 014. 65

#### North Western National Bank, Aberdeen.

IRA BARNES, President.	No. 3	932. Wm Br	1998, Cashier.
Loans and discounts	\$87, 174. 87	Capital stock paid in	\$100,000.00
Overdrafts	154.05		· ′
U. S. bonds to secure circulation		Surplus fund	5, 000, 00
U. S. bonds to secure deposits	. <b></b>	Undivided profits	2, 414, 12
U. S. bonds on hand		1	,
Stocks, securities, etc.	8, 362. 27	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	19, 918, 50	State-bank notes outstanding	
Due from other national banks	252. 05		
Due from State banks and bankers.	38, 14	Dividends unpaid	İ
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	79, 689. 79
Current expenses and taxes paid		United States deposits	10, 000.10
Premiums on U. S. bonds	5, 382, 25	Deposits of U.S. disbursing officers.	
Checks and other cash items		2 Cpoorts of Crost table training of the crost	
Exchanges for clearing house		Due to other national banks	-
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to Duale balls and ballets	2, 314.00
Specie	2, 158, 96	Notes and bills rediscounted	
Specie	4, 465, 00	Bills payable	
U. S. certificates of deposit	4, 400.00	Dins payable	10,000.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			İ
Total	222, 518. 59	Total	222, 518. 59

# First National Bank, Brookings.

THOMAS L. FISHBACK, President.	No. 3	BO87. HORACE FISHE	ACK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$122, 739. 41	Capital stock paid in	\$50,000.90
U. S. bonds to secure circulation	12, 500. 00		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	7, 627. 86
Stocks, securities, etc	20, 377. 10	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	2 100 39	State-bank notes outstanding	
Due from State banks and bankers.	2, 100. 39 1, 949. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 875.00		
Other real estate and mortg's owned Current expenses and taxes paid	5, 200.00	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	128, 973. 67
Premiums on U. S. bonds	2. 685. 08 !	Deposits of U.S. disbursing officers.	
Checks and other cash items	1.186.85	<b> </b>	
Exchanges for clearing house Bills of other national banks	2, 524, 00	Due to other national banks Due to State banks and bankers	170.71 3,031.44
Fractional currency, nickels, cents.	67. 85		
		Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 500. 00	Bills payable	
Specie Legal-tender notes LUS. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5 <b>62</b> . 20		
Total	211, 053. 68	Total	211, 053. 68
	<u>'</u>		
Fir		Bank, Canton.	
GEO. M. BLAKE, President.	No. 2	2830. Chas. E. J	UDD, Cashier.
Loans and discounts	\$112, 915. 51 3, <b>5</b> 60. 45	Capital stock paid in	\$50,000.00
Overdrafts	3, 560. 45	Supplies fond	6, 500. 00
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1, 211, 69
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	7 056 67	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	8, 056, 22	State-bank notes dustanding	i e
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Chacke and other each items.		Dividends unpaid	<b></b>
Other real estate and morto's awned	9, 831. 94	Individual denosits	91, 741, 62
Current expenses and taxes paid	957. 52	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
		Due to other national banks	
Exchanges for clearing house Bills of other national banks	640.00	Due to other national banks Due to State banks and bankers	1, 913. 70
Legal-tender notes	2, 500, 00	Notes and bills rediscounted Bills payable	3, 033. 00
U.S. certificates of deposit			
ractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	165, 650. 01	Total	165, 650. 01
	·	II .	
		nk, Chamberlain.	
DAVID H. HENRY, President.	No. :		ENRY, Cashier.
Loans and discounts	\$69, 019. 94	Capital stock paid in	\$59,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12 500 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	1, 006. 39
U. S. bonds on hand			
SLOCKS, SECURIDIES, CLC.	9. 889. 70°	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	12, 534, 26	State-balla notes offistaliding	1
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid Premiums on IT. S. bonds.	3, 000. 00	Individual deposits	1
Current expenses and taxes paid	469.98	United States deposits	90, 128, 20
i temiams va C.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	82.40	Due to other national banks	
Bills of other national banks	900.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	93.45	Notes and bills rediscounted	l
Specie Legal-tender notes U. S. certificates of deposit	4, 190. 00 710. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
		1	
Total	120, 384. 59	Total	120, 384, 59
A.O. O.O	1	<u> </u>	,

### Chamberlain National Bank, Chamberlain.

R. B.	HART.	President.

No. 4282,

C. H. Young, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$56, 512. 53 999, 52	Capital stock paid in	\$50, 000. 00
Overdrafts		Complex Const	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 582, 94
U. S. bonds to secure deposits		Chaividea pronts	2, 382. 91
U. S. bonds on hand		Matianal hank mates autotauding	11 950 00
Stocks, securities, etc	814. 98	National bank notes outstanding.	11, 250. 00
	363, 81	State-bank notes outstanding	
Due from other national banks		Trimita- da	
Due from State banks and bankers.	1, 854. 57	Dividends unpaid	• • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	6, 366. 68	'	
Other real estate and mortg's owned	375, 44	Individual deposits	15, 819. 45
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	102, 29	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • •
Checks and other cash items		Due to other national banks	
Exchanges for clearing house			
Bills of other national banks		Due to State banks and bankers	• • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	20.45	37 / 33 /3 / 3	
Specie	799. 60	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	1	
Due from Treasurer U.S			
Total	82, 302. 37	Total	82, 302. 37

#### First National Bank, Clark.

FRED WARE, President.	No. 3	479. CA	RL JACKSON, Cashier.
Loans and discounts		Capital stock paid in	\$60,000.00
Overdrafts	762. 24		
U. S. bonds to secure circulation		Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 498. 73
U. S. bonds on band		_	1
Stocks, securities, etc	8, 729, 92	National-bank notes outsta	
Due from approved reserve agents.	1, 095. 72	State-bank notes outstandi	ng
Due from other national banks	5, 570.08		"
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 262, 77	i	
Other real estate and mortg's owned.	2, 965.13	Individual deposits	48, 712. 32
Current expenses and taxes paid	782.41	United States deposits Deposits of U.S. disbursing	
Premiums on U. S. bonds		Deposits of U.S. disbursing	officers.
Checks and other cash items	1, 250. 25		
Exchanges for clearing house		Due to other national bank	
Bills of other national banks		Due to State banks and ba	nkers
Fractional currency, nickels, cents.	27.45		_
Specie	3, 784. 50	Notes and bills rediscount	
Legal-tender notes	3, 500.00	Bills payable	18, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	675.00		l
Due from Treasurer U. S	- <i></i>		1
Total	155, 562. 74	Total	155, 562, 74

# First National Bank, Custer City.

DENIS CARRIGAN, President.	No. 4	1448.	W. F. HAW	LEY, Cashier.
Loans and discounts	\$59, 250, 19	Capital stock paid in		\$50,000.00
Overdrafts	271. 23	_		
U.S. bonds to secure circulation	12, 500.00	Surplus fund		5, <b>0</b> 00. 0 <b>0</b>
U. S. bonds to secure deposits		Undivided profits	<b></b>	1, 924, 00
U. S. bonds on hand				,
Stocks, securities, etc		National-bank notes outst	tanding	11, 250, 00
Due from approved reserve agents.	5, 367. 41	State-bank notes outstand		
Due from other national banks	6, 559, 00			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		35, 172, 89
Current expenses and taxes paid	60, 35	Individual deposits United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing	g officers.	
Checks and other cash items			,	
Exchanges for clearing house		Due to other national bar	ıks	
Bills of other national banks		Due to State banks and l		
Fractional currency, nickels, cents.		la do to otato basia nada		
Specie		Notes and bills rediscoun	ted.	
Legal-tender notes		Bills payable		
U. S. certificates of deposit		Ento pagnoto	••••	
Redemption fund with Treas. U.S.	562 50	1		
Due from Treasurer U. S	002.00			
		i	]_	
Total	103, 346. 89	Total		103, 346. 89

		2391. D. А. МСРиві	RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$367, 121. 50	Capital stock paid in	\$100,000.00
Overdrafts		Sumples fund	150 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	11 200 05
II S bonds on hand	70,000.00		
U. S. bonds on hand	83, 170. 18	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	137, 832, 72	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 021, 29		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures	16, 296, 00 12, 070, 89 4, 178, 85 23, 218, 75 2, 659, 28	l <b></b>	
Other real estate and mortg's owned	12, 070. 89	Individual deposits	448, 639. 89
Current expenses and taxes paid Premiums on U.S. bonds	4, 178. 85	Certified checks United States deposits Deposits of U.S. disbursing officers.	15, 000. 00
Checks and other cash items	23, 218, 73	Deposits of H S dishaming officers	79, 496. 35 3, 003. 65
Crohongos for classing house	2, 033. 20	Deposits of O.S. disbursing officers.	ə, vvə. və
Bills of other national hanks	4, 444, 00	Due to other national banks	4, 416. 40
Fractional currency, nickels, cents.	196.54	Due to State banks and bankers	5, 497. 83
Specie	32, 712, 50	·	
Legal-tender notes	24, 900. 00	Notes and bills rediscounted	25, 000. 00
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	964 945 07	Total	864, 845. 07
10081	604, 645. 07	10041	004, 040.07
Deadwo	od <b>Nati</b> onal	Bank, Deadwood.	
N. W. WELLS, President.	No.	3552. Anson H	IGBY, Cashier.
N. W. WELLS, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from other national banks.  Due from State banks and bankers.  Due from State banks and bankers.  Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	\$172, 057. 34	Capital stock paid in	\$100,000.00
Overdrafts	3, 743. 97		
U. S. bonds to secure circulation	<b>25, 00</b> 0. 00	Surplus fund	12, 000.00
U.S. bonds to secure deposits		Undivided pronts	8, 077. 54
U.S. ponds on nand	15 905 40	Notional hank notes outstanding	91 290 00
Due from approved recerve greats	91 604 87	National-bank notes outstanding State-bank notes outstanding	21, 320. 00
Due from approved reserve agents.	1 052 68	State-balla notes outstanding	
Due from State banks and bankers.	1,002.00	Dividends unpaid	
Bank'g house furniture and fixtures	5, 500, 96	211 Identify disputer 1111	
Other real estate and mortg's owned	13, 817, 17	Individual deposits United States deposits Deposits of U.S. disbursing officers .	126, 771, 21
Current expenses and taxes paid	3, 473. 37	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	728. 24		
Exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	161. 13
Emestional autronau pickala conta	07 95	Due to State banks and bankers	523, 62
Procie	12 027 15	Notes and hills radiscounted	10 997 50
Legal-tender notes	10, 477, 00	Notes and bills rediscounted Bills payable	10, 301. 30
U.S. certificates of deposit	10, 111.00		• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	287, 241. 00	Total	287, 241. 00
Merchan	te' Matianal	Bank, Deadwood.	
D W M. Dorry Daniel daniel	37. (	•	LBIE, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits	4104 055 10	Capital stock paid in	
Overdrafts	3, 889, 17	į	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20,000.00
U. S. bonds to secure deposits	20,000,00	Surplus fund	5, 803. 05
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures			
Stocks, securities, etc	43, 438, 04	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	7, 513. 82	State-bank notes outstanding	
Due from other national banks	945. 21	[	
Due from State banks and bankers.	1, 922. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 744. 65	' · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned	30, 815. 67	Individual deposits	106, 770. 52
Current expenses and taxes paid Premiums on U. S. bonds	<b>1,</b> 5 <b>6</b> 2. 28	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	851, 48	Depositsor O.S. alsoursing omcers	••••••
Exchanges for clearing house	801.48	Due to other national banks	347.90
Bills of other national banks	2, 106. 00	Due to State banks and bankers	347.90
Fractional currency, nickels, cents.	2, 106. 00 57. 50	Dae to State Danks and Dankers	
Specie	4, 313, 25	Notes and bills rediscounted	5, 240. 00
Figure 1 day day waster	10, 000. 00	Bills payable	5, 240. 00
		LANGE BOOK WATER CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF	
U. S. certificates of denosit		""	
U. S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		

1, 125. 00 260, 661. 47

Total .....

260, 661. 47

#### First National Bank, Dell Rapids.

D. A. COOLEY, President.	No. 3508.	M. R. KENEFICK, Ca
	11	
Danamana	il	T (a) (3) (4) a =

D. A. COOLEY, President.	No. 3	1508. M. R. KENE	FICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$130, 540. 50	Capital stock paid in	\$75, 300.00
U. S. bonds to secure circulation	4, 157. 52 18, 750. 00	Surplus fund	13, 500, 00
U. S. bonds to secure deposits		Undivided profits	1, 242. 35
U. S. bonds on hand		National-bank notes outstanding	16, 875, 00
Due from approved reserve agents.	5, 713. 69	State-bank notes outstanding	
Due from other national banks	11, 058. 70		
Due from State banks and bankers.	17 057 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 957. 26	Individual deposits	87 797 77
Current expenses and taxes paid	1, 594. 44	United States deposits	
Premiums on U. S. bonds	565. 10	Deposits of U.S. disbursing officers.	
Checks and other cash items	916. 59	Due to other well-well howby	
Exchanges for clearing house Bills of other national banks	357.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	67. 32		
Specie	4, 823. 25	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Bills payable	10, 000. 00
U. S. certificates of deposit	843.75	•	
Due from Treasurer U.S			
Total	204, 345. 12	Total	204, 345. 12
First	t National B	ank, De Smet.	
JOHN H. CARROLL, President.	No. 3	•	Mus, Cashier.
Loans and discounts	\$44, 090. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	220.09	Surplus fund	
U. S. bonds to secure deposits	12, 500.00	Undivided profits	1, 708. 36
U. S. bonds on hand		-	•
Stocks, securities, etc	2, 490. 10	National-bank notes outstanding	11, 250. 00

JOHN H. CARROLL, President.	No. 3	3435.	A. B. IMUS, Cashier.
Loans and discounts Overdrafts.	226.09	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1, 708. 36
Stocks, securities, etc		National-bank notes outstand State-bank notes outstanding	ing 11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 800. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 092. 75	Individual deposits United States deposits Deposits of U.S. disbursing offi	
Checks and other cash items Exchanges for clearing house		Due to other national banks.	
Bills of other national banks Fractional currency, nickels, cents. Specie	10.87	Due to State banks and bank. Notes and bills rediscounted.	
Specie Legal-tender notes U. S. certificates of deposit U. S. certificates of deposit	1, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.		m. t. 1	
Total	89, 439. 91	Total	89, 439. 91

Fire	st National	Bank, Doland.	
S. E. MORRIS, President.	No.	3522. J. E. LABRIE	, Jr., Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	563. 39		
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 959. 76
U. S. bonds on hand		[]	
Stocks, securities, etc	8, 263. 89	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 040. 82	State-bank notes outstanding	
Due from other national banks	3, 754. 88		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 640. 00	1	
Other real estate and mortg's owned		Individual deposits	33, 318. <b>74</b>
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	135.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	155, 14	H	
Specie	352.45	Notes and bills rediscounted	
Legal-tender notes	866, 00	Bills payable	- • • · · · · • · • • • • • • • • • • •
Legal-tender notes		.   * *	
Redemption fund with Treas. U. S.	62, 50	1	
Due from Treasurer U.S			
Total	107, 528, 50	Total	107, 528. 50

First	National Ba	ank, Fort Pierre.	
EUGENE STEERE, President.	No.		IPLIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$57, 086. 89	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	124, 20 12, 500, 00	11	i .
U. S. bonds to secure deposits		Surplus fund	914.69
U. S. bonds on hand	2, 927, 62	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	734.98	National-bank notes outstanding State-bank notes outstanding	1
Due from other national oanks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	2,011101	Dividends unpaid	
Other real estate and mortg's owned	2, 948. 03	Individual deposits	10, 493, 67
Current expenses and taxes paid Premiums on U.S. bonds	980.22	Individual deposits	
Checks and other cash items Exchanges for clearing house	14.50	[!	1
Exchanges for clearing house Bills of other national banks	155.00	Due to other national banks Due to State banks and bankers	
		Notes and hills and in the latest	1
Legal-tender notes	676.00	Notes and bills rediscounted Bills payable	9, 000, 00
U. S. certificates of deposit. :	562 50		,,,,,,,,,,
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	82, 658. 36	Total	82, 658, 36
First	National Ba	nk, Hot Springs.	<u>'</u>
A. S. STEWART, President.			ARKS, Cashier.
Loans and discounts	\$83, 698, 34	Capital stock paid in	
Overdrafts	2, 013, 23 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 683. 54
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	407. 11	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	2, 477. 32 5, 375. 84	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and hankers	1 941 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 543, 06	Individual deposits	42, 172, 56
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 306. 91 2, 118. 75	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	200.00
Checks and other cash items	468.92	Deposits of U.S. disbursing officers.	
Bills of other national banks	25.00	Due to other national banks Due to State banks and bankers	336, 58
Fractional currency, nickels, cents.	184. 66 5. 807. 50	Due to State banks and bankers	
Legal-tender notes	184. 66 5, 807. 50 712. 00	Notes and bills rediscounted Bills payable	10, 500, 00
Redemption fund with Treas. U. S.	562.50	Ditts payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	120 512 68	Total	120, 542. 68
Fi	r <b>st N</b> ational	Bank, Huron.	
JAMES W. CAMPBELL, President.	No. 3		ENZA, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$75, 000.00
U. S. bonds to secure circulation	20,000.00	Surplus fundUndivided profits	15, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	<b>)</b>	-
U. S. bonds on hand	62, 875. 81 26, 713. 12	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	2,871.46		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	312. 19 16, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	971,03	Individual deposits	77, 969. 23
Current expenses and taxes paid Premiums on U. S. bonds	989.41 11,160.00	United States deposits	39, 159, 71 12, 647, 04
Checks and other cash items	198,88	Due to other national banks.	,
Exchanges for clearing house Bills of other national banks	1, 312. 00	Due to State banks and bankers	564. 72 15, 006. 84
Fractional currency, nickels, cents. Specie	6, 374. 93	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	3, 000, 00	Bills payable	•••••••
Redemption fund with Treas. U.S.	900, 00	]	
Due from Treasurer U.S	,		

254, 903. 90

254, 903. 90

# Huron National Bank Huron

Hu	ron Nationa	l Bank, l	Huron,	
GEORGE HEINEMANN, President.	No.	3267.	N. B. B.	AILEY, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$82,798.30	Capital st	ock paid in	\$75,000,00
Ovendrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. But from State banks and bankers.	768. 49	Capitals		
U. S. bonds to secure circulation	20, 000. 00	Surplus fo	ınd l profits	
U. S. bonds to secure deposits	••••••	Undivided	t prouts	1, 889. 82
Stocks, securities, etc	14, 594, 52	National-	oank notes outstanding	18, 000, 00
Due from approved reserve agents.	1, 378. 56	State ban	oank notes outstanding k notes outstanding	
Due from other national banks	522. 23 15.000.00	Dividende	unpaid	
Bank'g house, furniture, and fixtures	15,000.00		_	
Other real estate and mortg's owned	10, 426, 68	Individua	l deposits	37, 759, 56
Current expenses and taxes paid Premiums on U. S. bonds	6, 440, 45	United St	ates deposits	
Checks and other cash items	1, 350, 00 402, 56	Deposits	o 0.5. dispursing oincers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Duo to otl	er national banks te banks and bankers	13, 248. 71
Bills of other national banks		Due to Sta	te banks and bankers	939. 01
Fractional currency, nickels, cents.	40.31 1.475.00	Notes and	hills radissounted	10.400.00
Legal-tender notes	1, 200, 00	Bills pava	bills rediscounted ble	10, 460. 00
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	900.00			
Due from Treasurer U. S		li		
Total	157, 297. 10	Tota	l	157, 297. 10
	onal Bank o	f Dakota	Huron	`
		3636.		TELD, Cashier.
F. R. BRUMWELL, President.  Loans and discounts	\$57, 689, 78	Canital at	ock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	143. 35	_	•	
U. S. bonds to secure circulation	12, 500. 00	Surplus fo	nd   profits	5, 000. 00 3, 411. 87
U. S. bonds to secure deposits		Undivided	l profits	3, 411. 87
U. S. bonds on nand Stocks securities etc	6, 702. 88 4, 618. 96 6, 203. 61	National.	ank notes outstanding	11 250 00
Stocks, securities, etc	4, 618, 96	State-bank	oank notes outstanding	11, 250.00
Due from other national banks	6, 203. 61	1		i
Due from State banks and bankers	16 500 00	Dividends	unpaid	•••••
Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 500, 00	Individua	deposits	37, 159, 76
Current expenses and taxes paid Premiums on U. S. bonds	4, 855. 05	United Sta	depositstes deposits	
Premiums on U. S. bonds	200 10	Depositso	f U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	909. 10	Due to oth	er national banks	
Bills of other national banks	805.00	Due to Sta	er national banks te banks and bankers	438. 82
Fractional currency, nickers, cents	4.61	Motoc and	hilla muliacountad	
Specie	3, 000, 00	Bills pava	bills rediscountedble	11 000 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		Jano paga		21,000,00
Redemption fund with Treas. U.S.	562, 50			
		1		
Total	118, 260. 45	Total		118, 260. 45
TO:	rat Matianal	Donle T	004	
THOMAS J. GRIER, President.	rst <b>N</b> ational No. 9		ALEXANDER	Poss Cashien
Loans and discounts Overdrafts		Capital sto	ock paid in	\$50, 000. 0 <b>0</b>
U. S. bonds to secure circulation	12, 500, 00	Surplus fo	nd	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided	nd profits	68.40
U. S. bonds on hand	11 07" 00			
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	11, 375, 00 ! 9 577 13 i	National-E	ank notes outstanding	
Due from other national banks	4, 626, 42			i
Due from State hanks and hankers:		Dividends	unpaid	
Bank'e house furniture and fixtures	8, 500, 00	1		!
Other real estate and mortg's owned Current expenses and taxes paid	10, 855. <b>0</b> 0   115, 72	United St	deposits tes deposits f U.S. disbursing officers	163, 524. 60
Premiums on U. S. bonds	2, 062, 50	Deposits o	f U.S. disbursing officers	
Checks and other cash items	811, 65	,		
Exchanges for clearing house Bills of other national banks	1, 555. 00	Due to oth	er national banks te banks and bankers	2, 829, 89
Fractional currency, nickels, cents, l	36, 14	Due 10 318	ov nauks and Dankers	£, 829. 89
Specie	36, 14 9, 322, 75	Notes and	bills rediscounted	15, 000. 00
Legal-tender notes	38, 541. 00	Bilis payal	olo	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.			İ	
Due from Treasurer U. S				
Totai		Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	231, 422, 89

F. D. Fitts, President.		Bank, Madison. 3149. W. A. Ma	CKAY, Cashier.
Resources		Liabilities.	
Loans and discounts	\$64, 969, 76 545, 53	Capital stock paid in	\$50,000.00
Overdrafts	545, 53	1!	
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	11, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks securities etc	12,989,28	National-bank notes outstanding	11 250 00
Due from approved reserve agents.	5, 170. 87	State-bank notes outstanding	11, 200.00
Stocks, securities, etc	7, 598. 29		
Due from State banks and bankers.	112. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 082. 74	11	1
Other i eal estate and mortg's owned	13, 138, 51 1, 165, 89	Individual deposits United States deposits Deposits of U.S. dispursing officers.	63, 747. 23
Premiums on U.S. bonds	300.00	Deposits of U.S. dishursing officers	
Other real estate and mort g sow and Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	723. 62	[ <del> </del>	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 235. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	123. 38 3, 369. 00	Notes and hills madissenated	F 100 0
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 399, 00	Notes and bills rediscounted Bills payable	9, 192. 2
U. S. certificates of deposit	2,000.00	Land halanta	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S			į
Total	142, 577. 60	Total	142, 577. 6
Citiza	ang' Nationa	l Bank, Madison.	<u> </u>
W. F. SMITH, President.		3151. J. A. T	Row, Cashier.
Loans and discounts	\$136, 873. 11	Capital stock paid in	\$50, 000.00
Overdrafts	2, 365, 01		)
U.S. bonds to secure circulation		Surplus fundUndivided profits	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 379. 80
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures	10 405 50	Notional bank notes autotanding	11 950 0
Dua from approved reserve agents	3 520 16	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks	747. 81	bosto bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 968. 69	T 11 12 13 14	101 000 -
Current expenses and taxes paid	1 040 62	Individual depositsUnited States depositsDepositsof U.S.disbursing officers.	124, 093. 7
Promiums on U.S. bonds	300.00	Deposits of U.S. disluraing officers	
Checks and other cash items	2, 211, 71	1	)
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 866. 9
Bills of other national banks	2, 099, 00	Due to State banks and bankers	
Bank's house, furniture, and nxtures ther real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.	88. 27 2, 920. 00	Notes and bills nodiscount: 3	
Lagal tender notes	2, 920. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	<i>a</i> , 000. 00	mus payanto	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	562. 50		
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total			206, 500. 4
Firs	t National E	Bank, Mitchell.	
JOHN D. LAWLER, President.			BERT, Cashier.
Loans and discounts	\$165, 335. 87	Capital stock paid in	\$50, 060. 00
Overdrafts	2,548.73	Surplus fund	95 000 0
U. S. bonds to secure denosits	15, 000. 00	Surplus fundUndivided profits	25, 000. 0 27, 380. 8
U. S. bonds on hand			ĺ
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	11, 220. 92	National-bank notes outstanding State-bank notes outstanding	11, 700. 0
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 220, 92 13, 822, 98 2, 005, 88 1, 664, 10 13, 547, 53 7, 175, 00 1, 227, 65	State-bank notes outstanding	
Due from other national banks	2, 005, 88		
Due from State banks and bankers.	1, 664. 10	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Dank g Rouse, rurniture, and matters Other real estate and morte's owned	7, 175, 00	Individual deposits	131 787 6
Current expenses and taxes paid.	1. 227. 65	United States deposits	201, 101, 0
Current expenses and taxes paid Premiums on U.S. bonds	2,000,00	Individual deposits	
Thecks and other cash items	249. 48		
Exchanges for clearing house		Due to other national banks	

585.00 . . . . . . . . . . . . . . . . . . . 260, 016, 79

1, 683. 00 42. 65 14, 608. 00 8, 700. 00

Exchanges for clearing house..... Bills of other national banks.....

Total....

Fractional currency, nickels, cents.

Specie....  Due to other national banks ...... Due to State banks and bankers ...

Total.....

Notes and bills rediscounted .....

Bills payable....

14, 148. 31

260, 016, 79

# Mitchell National Bank, Mitchell.

w	G	DAVISON	President.
** .	$\mathbf{u}$	DVA 100M	1 1 coucie.

No. 3578.

N. L. DAVISON, Cashier.

W. G. DAVISON, Prestaent.	110.	0016. H. D. DATI	son, Cusitier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 900. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 700, 00 4, 063, 16
U. S. bonds on hand	1, 158. 79	National-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	5, 182. 3 <b>2</b> · 1, 438. 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	52, 820. 14
Premiums on U. S. bonds Checks and other cash items	2, 250. 00 980. 18	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	135.00	Due to other national banks	1, 040. 8
Fractional currency, nickels, cents.  Specie Legal-tender notes	3, 929, 35	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562. 50	F	
Due from Treasurer U.S  Total		Total	121, 874, 07

#### First National Bank, Parker.

L. K. LORD, President.	No.	8675. F. L. C	F. L. CLISBY, Cashier.	
Loans and discounts		Capital stock paid in	. \$50, 000. 00	
U. S. bonds to secure circulation	1, 542. 80 12, 500, 00	Surplus fund	10, 000. 00	
U. S. bonds to secure deposits		Undivided profits	1, 957. 60	
U. S. bonds on hand		Motional handsmater and to all	10.770.00	
Stocks, securities, etc		National-bank notes outstanding	. 10, 750. 00	
Due from other national banks	14, 488. 02			
Due from State banks and bankers. Bank's house, furniture, and fixtures		Dividends unpaid	-	
Other real estate and mortg's owned		Individual deposits	. 72, 293, 40	
Current expenses and taxes paid		Certified checks	. 150.00	
Premiums on U. S. bonds		United States deposits		
Exchanges for clearing house		, ,		
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers.		
Specie				
Specie	5, 000. 00	Notes and bills rediscounted		
U.S. certificates of deposit Redemption fund with Treas. U.S.		Bills payable		
Due from Treasurer U.S				
Total	145, 151.00	Total	. 145, 151. 00	

First National Bank, Pierre.				
C. C. BENNETT, President.	No.	2941. B. A. CUMM	ungs, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
Overdrafts	90, 67			
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits		Undivided profits	2, 443. 80	
U. S. bonds on hand				
Stocks, securities, etc	15, 421. 54	National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	7, 659. 29	State-bank notes outstanding		
Due from other national banks	9, 074, 89			
Due from State banks and bankers		Dividends unpaid		
Bank's house, furniture, and fixtures			}	
Other real estate and mortg's owned		Individual deposits	84, 480. 35	
Current expenses and taxes paid		Certified checks	582, 00	
Premiums on U.S. bonds		United States deposits		
Checks and other cash items		Deposits of U.S. disbursing officers.		
Exchanges for clearing house				
Bills of other national banks		Due to other national banks		
Fractional currency, nickels, cents.		Due to State banks and bankers	10, 463. 81	
Specie	5, 102. 15			
Legal-tender notes	3, 300, 00	Notes and bills rediscounted		
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S.	562. 50			
Due from Treasurer U. S	[	l .		
Total	167, 772. 70	Total	167, 772. 70	

# National Bank of Commerce, Pierre.

JAMES S. SABREE, President.	al Bank of (	Commerce, Pierre.  4279. Abourt Ev	verer Cashier.
Resources.		4279. ADOLPH EWERT, Cashier  Liabilities.	
			<b>***</b>
Loans and discounts	\$105, 075, 97 979, 00	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, <b>0</b> 00. 00	Surplus fund	4, 000. 00 2, 061. 77
U. S. bonds on hand	19, 100, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	2, 538. 85 5, 318. 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	14, 521, 51	Individual deposits United States deposits Deposits of U.S. disbursing officers.	55, 815. 45
Premiums on U. S. bonds Checks and other cash items	467. 62 1, 018. 02	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	124, 00 3, 02	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	7, 560. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie	1, 125. 00		
Total	184, 377. 22	Total	184, 377. 22
Pie	erre National	Bank, Pierre.	
P. F. McClure, President.	No.	4104. E. H. Ani	EWS, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	8, 000. 00 2, 348. 75
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national hanks.	16, 592, 25 10, 016, 28	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	108. 10	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Individual deposits	82, 364, 84 268, 77
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	2, 750. 25 586, 15		
		Due to other national banks Due to State banks and bankers	
Fractional currency, lickels, cents. Specie	<b>4</b> , 000. 00 562. 50	Notes and bills rediscounted Bills payable	
Total	159, 881. 93	Total	159, 881. 98
		ank, Rapid City.	
RICHARD C. LAKE, President.	No.	3237. JAMES HA	LLEY, Cashier.
Loans and discounts  Overdrafts	\$263, 048, 31 7, 040, 78	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	90, 000. 00 3, 108. 79
Stocks, securities, etc	30, 778. 52 16. 981. 07	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 073, 33	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	512. 38	Individual deposits Certified checks	180, 197, 58 300, 00
Premiums on U. S. bonds	236. 78	United States deposits	
Bills of other national banks Fractional currency, nickels, cents. Specie	342.00 11.80	Due to other national banks Due to State banks and bankers	6, 135. 21 12, 191. 21
	9, 500. 00	Notes and bills rediscourted	6, 160. 0
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Bills payable	

# Black Hills National Bank, Rapid City, No. 3401.

H. G. HALL, President.	No. 3	H.S. I	I All., Cashier.
Resources.	[	Liabilities.	
Loans and discounts	\$208, 954. 31	Capital stock paid in	\$125,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 300. 00	Surplus fund	10, 000. 00 3, 277. 67
II S hands on hand			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	15, 388. 13 245. 25	National-bank notes outstanding State-bank notes outstanding	28, 350. 00
Due from other national banks	486, 63		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10.000.00	Dividends unpaid	
Other real estate and mortg's owned	13, 000. 00 4, 478. 91	Individual denosits	74, 808, 53
Current expenses and taxes paid	299. 27	Individual deposits	1,000.00
Premiums on U. S. bonds Checks and other cash items	3, 600. 00 677. 04	United States deposits	
Exchanges for clearing house			
Bills of other national banks	320.00	Due to other national banks Due to State banks and bankers	4, 315. 79
Fractional currency, nickels, cents.	83. 30 481. 00	Due to State banks and bankers	1, 242. 75
Legal-tender notes	4, 000, 00	Notes and bills rediscounted	7, 542. 00
U. S. certificates of deposit	1 417 50	Bills payable	32, 000. 00
Legal-tender notes. U.S. certificates of deposit	1, 417, 50		
Total	287, 536. 74	Total	287, 536. 74
			-
		Bank, Redfield.	
W. W. TAYLOR, President.	No. 3	3398. Н. А. Таз	YLOR, Cashier.
Loans and discounts	\$120, 613. 96	Capital stock paid in	\$50, 000.00
Overdrafts	1, 106. 72	Surplus fund	10, 000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	. 12,000.00	Surplus fund	3, 041. 59
U. S. bonds on hand		1	
Stocks, securities, etc Due from approved reserve agents.	7, 519. 98 t1, 117. 38	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	44, 520. 39	1	
Bank'g house, furniture, and fixtures	9, 928. 88	Dividends unpaid	130.00
Other real estate and mortg's owned	2, 040, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	114, 330. 94
Current expenses and taxes paid Premiums on U.S. bonds	1, 232. 47 2, 200. 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	629, 11		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	13, 743. 66
Fractional currency, nickels, cents.	2, 565. 00 26. 39	1	
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 691. 40	Notes and bills rediscounted	
Legal-tender notes	6, 095. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		•	
Total	2 <b>26</b> , 3 <b>49</b> . 18	Total	226, 349, 18
Dakot	National P	Bank, Sioux Falls	
GEO. H. BRACE, President.	No. 2	•	NTER, Cashier.
Loans and discounts	\$231, 466. 84 4, 844. 83	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	50, 000. 00
		Undivided profits	7, 788. 84
Stocks, securities, etc	13 068 56	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	8, 147. 02 65, 944. 87	National bank notes outstanding State bank notes outstanding	
Due from other national banks Due from State banks and bankers.	00,011,01	Dividends unpaid	705. 00
Bank'g house furniture and fixtures	2, 800, 00	· ·	
Other real estate and mortg's owned		Individual deposits	248, 213. 11
Premiums on U. S. bonds	5, 999. 62 2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 899, 00	_	
Exchanges for clearing house Bills of other national banks	2, 204. 00	Due to other national banks Due to State banks and bankers	258. 40 16, 059, 30
Fractional currency, nickels, cents.	66. 95		·
Specie	20, 197. 00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	/·
U. S. certificates of deposit	62.50	•	
Due from Treasurer U.S			
Total	384, 274. <b>65</b>	Total	384, 274. 65

# Minnehaha National Bank, Sioux Falls.

		bank, Bloux rans.	~
J. M. BAILEY, Jr., President.	No. 3	393. W. L. Ba	KER, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$290, 941. 33	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	9, 789. 64 50, 000, 03 50, 000, 00	Surplus fund	10 000 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	10, 000. 00 15, 790. 74
U. S. bonds on hand	17, 591, 66		
Stocks, securities, etc Due from approved reserve agents	25, 915, 27	National-bank notes outstanding	43,000.00
Due from other national banks	25, 915, 27 12, 186, 45	:	
Due from State banks and bankers Bank'g house, furniture, and fixtures	374. 26 5. 000. 00	Dividends unpaid	
Other real estate and mortg's owned	5, 000. 00 2, 800. <b>0</b> 0 9, 669. 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	135, 158. 95 44, 168. 73
Current expenses and taxes paid Premiums on U.S. bonds	9, 669. 74 ±	United States deposits	44, 168. 73 5, 831. 27
Checks and other cash items	5 214, 34		
Exchanges for clearing house Bills of other national banks	2, 500. 00	Due to other national banks Due to State banks and bankers	14, 415. 97 50, 434. 73
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 801. 60 3, 760, 00	Notes and bills rediscounted Bills payable	5, 000, 00
U.S. certificates of deposit	3, 760, 00	bins payable	*************
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
Total	525, 800. 39	Total	525, 800. 39
Sioux Fa	lls National	Bank, Sioux Falls.	
CHARLES E. McKINNEY, President.	No. 2		RTON, Cashier.
Loans and discounts	\$208, 360. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 508, 02		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	16, 000. <b>0</b> 0 1, 462. 85
U. S. bonds to secure deposits U. S. bonds on hand			
Due from approved reserve agents	51, 368. 37 21, 188. 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	2, 322. 80		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	· • • · · · · · · · • • • • • • • • • •
Otherreal estate and mortg's owned	6, 481. 50	Individual deposits	168, 850. 18
Current expenses and taxes paid Premiums on U.S. bonds	1, 729. 35	Individual deposits	
Checks and other cash items	1 120 56	Deposits of C.S. distillisting officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 625. 00	Due to other national banks Due to State banks and bankers	7, 713. 61 36, 753. 69
Fractional currency, nickels, cents.	38. 80		
Snecie	1 23 909 25 1	Notes and bills rediscounted Bills payable	6, 000. 00
U. S. certificates of deposit	3, 500. 00	Bills payable	·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		}
Total	359, 280. 33	Total	359, 280. 33
Union	National B	ank, Sioux Falls.	
E. A. SHERMAN, President.	No.		NSON, Cashier.
Loans and discounts	\$111, 027. 70	Capital stock paid in	\$100,000.00
Overdrafts	320 90 1		1
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	454.34
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	1 070 00		1
Due from approved reserve agents	1, 870. 96 10, 645. 16	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 871. 31	•	
Bank'ghouse furniture and farmers.	2 019 15	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	ə, vı2. 10	Individual deposits	65, 371, 56
Current expenses and taxes paid	113. 10	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items.	259, 07	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	611.46
		Due to State banks and bankers	
Specie	5, 099. 10	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Due from Treasurer U.S			
		11	

166, 437. 36

166, 437. 36

Total....

# First National Bank, Sturgis,

		- dans, 10 dan 510.	
HENRY E. BAILEY, President.	No.	3739.	J. J. DAVENPORT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$64,001.38	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 147, 40		
U. S. honds to secure circulation	12, 500, 00	Surplus fund	4, 800. 06
U. S. bonds to secure deposits		Surplus fund	78. 57
U. S. bonds on hand			
Stocks, securities, etc	8, 354, 88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	1, 431. 73	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	378. 99	TO1-13-13-13	
Due from State banks and bankers	13, 200. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures		Tu 3t-13-13-13-14-	38, 633. 15
Other real estate and mortg's owned	470.32	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	55, 055. 15
Current expenses and taxes paid Premiums on U. S. bonds	3, 125. 00	Dangeits of H S dishursing officers	
Checks and other cash items	862. 97	Deposits of C.S. disbut sing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Die to other national banks	1 263 43
Bills of other national banks	289.00	Due to other national banks Due to State banks and bankers	1, 000, 40
Tractional augustanay nielrola conta	147 98	2 at to state balas and balancies.	
Specie	2, 557, 00	Notes and bills rediscounted	5, 403, 30
Legal-tender notes	1, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		1	
Total		Total	111, 528. 45
		ank, Vermillion.	
D. M. Inman, President.		4603. M. J. L	EWIS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	\$31, 501. 40	Capital stock paid in	\$50, 000, 00
Overdrafts	6.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	320. 09
U.S. bonds on hand		1	
Stocks, securities, etc		National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 842. 87	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	12, 805, 63	70111 1 11	
Due from State banks and bankers.	0 000 75	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures	9, 030. 75	7-31-13-1 3-1-14-	15 400 57
Other real estate and mortg's owned	960 09	Individual deposits	10, 480. 07
Current expenses and taxes paid Premiums on U.S. bonds	260. 02 125. 00	Deposits of U.S. dishards a con-	
Checks and other cash items	553, 05	Deposits of C. S. disbursing onicers	
Evelances for clearing house	000,00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	475,00	Due to other national banks Due to State banks and bankers	
Treational augrenay nightely center	15 20 1		
Specie	1, 372. 50	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		ĺ	
Redemption fund with Treas. U.S.	562, 50		
Legal-tender notes U. S. certificates of deposit			
Total	77, 050. 66	Total	77, 050. 66
Pirel	t Wational B	ank, Watertown.	
HOMER D. WALWRATH, President.	No.	•	DON Cachier
Loans and discounts Overdrafts		Capital stock paid in	<b>\$50,</b> 000. 00
II & hands to goove circulation	19 500 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	24, 120. 89
U. S. bonds on hand			
Stocks securities etc	5, 115, 25	National-bank notes outstanding	7, 750. 00
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks.  Due from State banks and bankers.	15, 917. 96	State-bank notes outstanding	1, 100.00
Due from other national banks	19, 410. 25	-	
Due from State banks and bankers.	,	Dividends unpaid	
Bank'g house, furniture, and uxtures	6,807.45		
Other real estate and mortg's owned	1,944.78	Individual deposits	79, 238, 56
Current expenses and taxes paid	1.442.68	United States deposits	
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	3, 047. 29	),	l
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	10, 029. 00	Due to State banks and bankers	10,060.65
			l
Local tandar natas	0, 120, 25	Notes and bills rediscounted Bills payable	
II S cartificates of denosit	sao en	Dins payanto	
Redemption fund with Trees II C	302.30	1	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	181, 170. 10	Total	181, 170. 10
	1	))	<u>'</u>

Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds t	A. D. LEET, President.	No. 3		KRIS, Cashier.
Overdrafts   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12, 500.00   12,				
Due from Stoke back an abunkers Bank's house furniture, and fixtures Other real estate and mortie's owned Current expenses and taxes paid. Tremiums on U.S. bonds Checks and other cash items Tractional currency, nickel, cents. Specie  Los certificates of deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company	Loans and discounts	\$112, 055. 37 357. 93	Capital stock paid in	<b>\$50, 000.</b> 00
Due from State banks and bankers Bank's house furniture, and fixtures Otherreal estate and morte's owned Current expenses and taxes paid. Premiums on U. S. bonds Bills of other national banks Bills of other national banks Bractional currency, nickels, cents Specie.  Total  Watertown National Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Bank's pouse, furniture, and fixtures Other read state banks and bankers. Bank's pouse, furniture, and fixtures Other read state and morte's owned Current expenses and taxes paid. J. C. McVay, President.  First National Bank, Yankton.  V. S. Captifal stock paid in. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure de	U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
Due from Stoke back an abunkers Bank's house furniture, and fixtures Other real estate and mortie's owned Current expenses and taxes paid. Tremiums on U.S. bonds Checks and other cash items Tractional currency, nickel, cents. Specie  Los certificates of deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company	U.S. bonds to secure deposits		Undivided profits	10, 042. 3
Due from Stoke back an abunkers Bank's house furniture, and fixtures Other real estate and mortie's owned Current expenses and taxes paid. Tremiums on U.S. bonds Checks and other cash items Tractional currency, nickel, cents. Specie  Los certificates of deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company of the deposit. Company	Stocks, securities, etc	17, 331. 91	National bank notes outstanding	10, 750. 00
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds to secure circulation U. S. bonds to secure deposits Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Premium on U. S. bonds Pr	Due from approved reserve agents.	16, 051, 12 2 741 21	State-bank notes outstanding	
Bank'g house, furniture, and fixtures Uther real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds on U. S. bonds on Secure deposits. Protal current expenses and taxes paid. Premiums on U. S. bonds on Secure deposits. Protal currency, nickels, cents of the paid of the real currency, nickels, cents of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the pai	Due from State banks and bankers.		Dividends unpaid	
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	Bank'g house,furniture,andfixtures			
Exchanges for clearing house Bills of other national banks   5,45,500   Bills of other national banks   5,46,500   Bills of other national banks   5,900,000   Bills of other national banks   5,900,000   Bills of other national banks   5,900,000   Bills of other national banks   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000   Bills pyable   5,900,000	Current expenses and taxes paid	761, 63	United States denosits	111, 181. 9
Due to other national banks   1,34,24,24   Due to other national banks   Due to other national banks   1,34,24,24   Due to other national banks   Due to State banks and bankers   1,34,24,34   Due to other national banks   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to State banks and bankers   Due to	Premiums on U.S. bonds	2, 250. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents per per per per per per per per per per			1	
Fractional currency, nickels, cents 5,900.00 Legal-tender notes 5,900.00 Legal-tender notes 5,900.00 Legal-tender notes 5,900.00 Legal-tender notes 5,900.00 Legal-tender notes 6,5900.00 Legal-tender notes 6,5900.00 Total 191,974.29  Total 191,974.29  Total 191,974.29  Total 7,800.00  Watertown National Bank, Watertown.  No. 3414. J. W. MARTIN 191,974.29  Loans and discounts 966,202.48 Overdrafts 6,632.86 U.S. bonds to secure circulation 12,500.00 U.S. bonds to secure deposits. 11,302.07 Due from other national banks 5,722.30 Due from other national banks 2,2,683.89 Other real estate and mortg's owned 7,725.77 Chemiums on U. S. bonds 19,500.00 Legal-tender notes 2,889.00 Legal-tender notes 2,889.00 Legal-tender notes 2,889.00 Legal-tender notes 2,889.00 Legal-tender notes 2,889.00 U.S. bonds to secure deposits 11,322.97 Due from other national banks 2,140.00 Fractional currency, nickels, cents 5,265.50 Due from from 4with Treas. U.S. 562.50 Due from treasurer U.S. 562.50 Due from other national banks 2,140.00 Fractional currency, nickels, cents 5,265.50 Due from other national banks 2,140.00 U.S. certificates of deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.S. bonds to secure deposits 5,097.24 U.	Bills of other national banks	5, 945. 00	Due to State banks and bankers	
Watertown National Bank, Watertown.  A. C. Mellett, President.  No. 3414.  J. W. Martin  Surplus fund.  Undivided profits.  Surplus fund.  Undivided profits.  No. 3414.  Capital stock paid in	Frantianal currency nickela centa	154.01	Notes and bills madissenated	
Watertown National Bank, Watertown.  A. C. Mellett, President.  No. 3414.  J. W. Martin.  Loans and discounts.  666, 202, 43 613, 86   U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from other national banks.  Due from other national banks.  Due from other national banks.  Cherrace state and morty's owned collected and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Due for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for microlind for mi	Specie Legal-tender notes	5, 900, 00	Bills payable	
Watertown National Bank, Watertown.  A. C. Mellett, President.  No. 3414.  J. W. Martin  Loans and discounts.  \$66, 202. 43 613. 86 U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from other national banks.  Due from other national banks.  Bank'g house, furniture, and fixtures  Other real estate and morty's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Exchanges for clearing house.  Bills of other national banks.  Due to other national banks.  Due for mit Treas. U. S.  Due from Treasurer U. S.  Due from Treasurer U. S.  Due from Treasurer U. S.  Due from the national banks.  Total.  132, 494. 44  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total	U. S. certificates of deposit			
Watertown National Bank, Watertown.  A. C. Mellett, President.  No. 3414.  J. W. Martin  Surplus fund.  Undivided profits.  Surplus fund.  Undivided profits.  No. 3414.  Capital stock paid in	Redemption fund with Treas. U.S.	562, 50		
Watertown National Bank, Watertown.  A. C. Mellett, President.  No. 3414.  J. W. Martin  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from other national banks  Due from other national banks.  Due from other national banks.  Bank's house, furniture, and fixtures  Other real estate and morty's owned  Chernel expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Total.  Total.  First National Bank, Yankton.  J. C. McVay, President.  First National Bank, Yankton.  J. C. McVay, President.  First National Bank, Yankton.  J. C. McVay, President.  Loans and discounts  \$76, 275. 97 Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation  U. S. bonds to secure circulation	m / 1	101.074.00		101 071 0
A. C. MELLETT, President.  Loans and discounts	Total	191, 974. 29	Total	191, 974. 2
Loans and discounts   \$66, 202. 48   613. 86   U.S. bonds to secure circulation   12, 500. 00   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to sacure deposits.   U.S. bonds to sacure deposits.   U.S. bonds to sacure deposits.   U.S. bonds to secure circulation   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds   U.S. bonds to secure circulation   U.S. bonds to secure circulation   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure deposits.   U.S. bonds to secure de	Waterto	wn National	Bank, Watertown.	
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Une from approved reserve agents. Due from ther national banks . Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. U. S. bonds to secure deposits. Total.  First National Bank, Yankton.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  First National Bank, Yankton.  J. C. McVax, President.  No. 2068.  W. H. McVax  Capital stock paid in  Surplus fund  Undivided profits.  Due to other national banks.  Surplus fund  Surplus fund  Surplus fund  Surplus fund  Notes and bills rediscounted  Surplus fund  Undivided profits.  Deposits of U.S. disbursing officers.  Capital stock paid in  Surplus fund  Vinited States deposits.  Dividends unpaid.  State-bank notes outstanding.  Due to other national banks.  Surplus fund  No. 2068.  W. H. McVax  Capital stock paid in  Surplus fund  Undivided profi			3414. J. W. MA	RTIN, Cashier
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Checks and other cash items. Bills of other national banks. Total  First National Bank, Yankton.  J. C. Mc Vay, President.  Loans and discounts Overdrafts Due from other national banks Total  J. S. bonds to secure deposits Due from thate banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Checks and other cash items.  J. 1510. 73 C. Mc Vay, President.  First National Bank, Yankton.  J. C. Mc Vay, President.  J. S. bonds to secure deposits Due from other national banks Due from approved reserve agents Deposits of U. S. disbursing officers. Due from the rational banks Due to other national banks Due to State banks and bankers Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Current expenses and taxes paid Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from state banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Deposits of U. S. disbursing officers. Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due from other national banks Due from other national banks Due from other national banks Due from state banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Due from other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due t	Loans and discounts	\$66, 202. 43	Capital stock paid in	\$50, 000. 0
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Curre	Uverdrafts	613. 86 12 500 00	Surplus fund	
U. S. bonds on hand.  Due from approved reserve agents. Due from State banks and bankers. Bank g house, furniture, and fixtures of their real estate and mort g's owned Checks and other cash items. Bills of other national banks.  Total  J. C. McVax, President.  Loans and discounts  Coverdrafts.  Loans and discounts  Loans and discounts  J. S. bonds to secure deposits.  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discounts  Loans and discou	U. S. bonds to secure deposits		Undivided profits	14, 915. 2
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Brills of other national banks	Other real estate and morte s owned	3, 725. 17	Individual deposits	39, 393. 7
Brills of other national banks	Current expenses and taxes paid	3, 427. 72	United States deposits	
Brills of other national banks	Checks and other cash items	2, 123, 00 1, 510, 73		
Fractional currency, nickels, cents.  Specie	Exchanges for clearing house		Due to other national banks	
Specie 4, 365, 00 2, 839, 00 U. S. certificates of deposit.  Redemption fund with Treas. U. S. 562, 50 Due from Treasurer U. S. 132, 494, 44  First National Bank, Yankton.  J. C. McVay, President. No. 2068. W. H. McVay  Loans and discounts 576, 275, 97 Overdrafts 183, 29 U. S. bonds to secure circulation 12, 500, 00 U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. United banks notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank not				
First National Bank, Yankton.  J. C. McVAY, President.  Loans and discounts \$76, 275. 97 Overdrafts \$183. 29 U. S. bonds to secure deposits \$12, 500. 00 U. S. bonds to secure deposits \$12, 500. 00 U. S. bonds to secure deposits \$13. 29 U. S. bonds to secure deposits \$14, 581. 99 Due from approved reserve agents \$14, 388. 32 Due from approved reserve agents \$14, 388. 32 Due from State banks and bankers \$14, 388. 32 Due from State banks and bankers \$14, 388. 32 Due from State banks and bankers \$14, 388. 32 Due from Country's owned \$1, 142. 78 Current expenses and taxes paid \$1, 142. 78 Premiums on U. S. bonds \$2, 750. 00 Checks and other cash items \$7, 718. 70 Exchanges for clearing house \$1, 287. 00 Fractional currency, nickels, cents \$3, 378. 00 U. S. certificates of deposit. \$52. 50 U. S. certificates of deposit. \$52. 50  Seedemnition fund with Treas U. S. \$52. 50	Specie	4, 365, 00	Notes and bills rediscounted	. <b></b>
First National Bank, Yankton.  J. C. McVAY, President.  Loans and discounts \$76, 275. 97 Overdrafts 183. 29 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided State-bank notes outstanding Undivided State-bank notes outstanding Undivided State-bank notes outstanding Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits	Legal-tender notes	2, 839. 00	Bills payable	10, 000. 0
First National Bank, Yankton.  J. C. McVAY, President.  Loans and discounts \$76, 275. 97 Overdrafts 183. 29 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided State-bank notes outstanding Undivided State-bank notes outstanding Undivided State-bank notes outstanding Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits Undivided States deposits	Redemption fund with Treas. U.S.	562. 50		
First National Bank, Yankton.  J. C. McVAY, President.  No. 2068.  W. H. McVAY  Loans and discounts \$76, 275. 97 Overdrafts \$183. 29 U. S. bonds to secure circulation \$12, 500. 00 U. S. bonds to secure deposits \$U. S. bonds to secure deposits \$U. S. bonds on hand \$12, 500. 00 U. S. bonds on hand \$12, 500. 00 U. S. bonds on hand \$14, 581. 99 Due from approved reserve agents \$14, 388. 32 Due from other national banks \$14, 388. 32 Due from State banks and bankers \$14, 388. 32 Due from State banks and bankers \$10, 392. 04 Chrer real estate and mortg's owned \$2, 750. 00 Checks and other cash items \$7, 718. 70 Exchanges for clearing house \$1, 287. 00 Fractional currency, nickels, cents \$3, 378. 00 U. S. certificates of deposit. \$52. 50 U. S. certificates of deposit. \$52. 50  State banks and banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other national banks \$1, 287. 00 Bills of other	Due from Treasurer U.S			
J. C. McVAY, President.  No. 2068.  W. H. McVAY  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits	Total	132, 494. 44	Total	132, 494. 4
J. C. McVAY, President.  No. 2068.  W. H. McVAY  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits	Pirs	t National F	Sank Yankton	
Loans and discounts \$76, 275, 97 Overdrafts 183, 29 U. S. bonds to secure circulation 12, 500, 00 U. S. bonds to secure deposits 12, 500, 00 U. S. bonds to secure deposits 12, 500, 00 U. S. bonds on hand 500, 500, 500, 500, 500, 500, 500, 500			•	VAY, Cashier.
Overdrafts 183. 29 U. S. bonds to secure circulation 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds to secure deposits 21, 500. 00 U. S. bonds Company over deposits 21, 881. 99 U. S. bonds Company over deposits 21, 4388. 32 Under from other national banks 21, 4388. 32 United State bank notes outstanding 21, 322 United State bank notes outstanding 21, 322 United States deposits 21, 327. 00 U. S. bonds 21, 327. 00 U. S. bonds Company over deposits 32, 322 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 United States deposits 32, 323 U	Loans and discounts	\$76, 275. 97	Capital stock paid in	\$50,000.0
U. S. bonds on hand Stocks, securities, etc	Overdrafts	183. 20	= =	
U. S. bonds on hand Stocks, securities, etc	U. S. bonds to secure deposits	12, 500. 00	Undivided profits	25, 000. 0 3, 718. 9
Current expenses and taxes paid 1, 142.78 Premiums on U.S. bonds 2, 750.00 Checks and other cash items 7, 718.70 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 Legal-tender notes 3, 500.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00				
Current expenses and taxes paid 1, 142.78 Premiums on U.S. bonds 2, 750.00 Checks and other cash items 7, 718.70 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 Legal-tender notes 3, 500.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00	Stocks, securities, etc	7, 881. 99	National-bank notes outstanding	11, 250. 0
Current expenses and taxes paid 1, 142.78 Premiums on U.S. bonds 2, 750.00 Checks and other cash items 7, 718.70 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 Legal-tender notes 3, 500.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00	Due from other national banks	14, 388. 32	State-bank notes outstanding	•••••
Current expenses and taxes paid 1, 142.78 Premiums on U.S. bonds 2, 750.00 Checks and other cash items 7, 718.70 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 Legal-tender notes 3, 500.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Fractional currency, nickels, cents 3, 378.00 U.S. certificates of deposit 8 Exchanges for clearing house 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00 Bills payable 1, 287.00	Due from State banks and bankers.		Dividends unpaid	
Checks and other cash items	Dauk g nouse, iurniture, and nx tures Other real estate and morto's owned	10, 392. 04	Individual deposits	<b>56, 760.</b> 5
Checks and other cash items	Current expenses and taxes paid	1, 142, 78	United States deposits	
Exchanges for clearing house Due to other national banks 1, 287, 00  Fractional currency, nickels, cents 143, 36  Specie 3, 378, 00  Legal-tender notes 3, 500, 00  U. S. certificates of deposit 8, 284, 294, 294, 294, 294, 294, 294, 294, 29	Premiums on U.S. bonds	2, 750. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents. 143. 36 Specie	Exchanges for clearing house		Due to other national banks	471. 6
Specie 3, 378. 00 Notes and bills rediscounted Legal-tender notes 3, 500. 00 Bills payable U.S. certificates of deposit  Redemption fund with Treas ILS 562. 50	Bills of other national banks	1, 287. 00	Due to State banks and bankers	
Legal-tender notes 3, 500. 00 Bills payable	rractional currency, nickels, cents.	143. 36 3 378 00	Notes and hills rediscounted	
U.S. certificates of deposit	Legal-tender notes		Bills payable	
Notempoon rada with 1 reas, U. S.	U. S. certificates of deposit			
Due from Treasurer U.S	Due from Treasurer U.S	302. 30		
			Total	147 201 1

147, 201. 10

Total....

147, 201. 10

Total .....

# IDAHO.

# First National Bank of Idaho, Boisé City.

O TT 35 TO 11	No.	1668. A. G. RED	WAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$231, 319. 09	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 18, 627. 42
U. S. bonds on hand		[	
Due from approved reserve agents.	128, 101. 52	National-bank notes outstanding State-bank notes outstanding	21, 500. 00
Due Holl Other national oanks		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 638. 21		
Other real estate and mortg's owned Current expenses and taxes paid	1.847.43	Individual deposits	392, 195. 56
Premiums on U. S. bonds	4,468.75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1,001.83
Bills of other national banks Fractional currency, nickels, cents.	142.15		
	05 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	33, 000.00	Bins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
`Total	556, 044. 97	Total	556, 044. 97
	<del></del>	Donle Boing Cites	
H. WADSWORTH, President.	No. 3	l Bank, Boisé City.	COFF, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	21, 212, 32	)	
U. S. bonds to secure circulation U. S. bonds to secure deposits	70,000.00	Surplus fundUndivided profits	13, 000. 00 6, 409. 52
U. S. bonds on hand	75, 928. 73		
Due from approved reserve agents.	67, 180, 51 (	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	75, 306. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	31, 539, 63	-	
Current expenses and taxes paid Premiums on U. S. bonds	1 2, 797, 56	Individual deposits United States deposits	570, 715. 92 61, 638. 26 7, 355. 79
Checks and other cash items	1 1.441.94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 005. 00	Due to other national banks Due to State banks and bankers	35. 00 11, 021. 87
Fractional currency, nickels, cents.	42.65		
Legal-tender notes	17, 675. 00	Notes and bills rediscounted Bills payable	••••••
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00		
Egal-tender notes  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	792, 676. 36	Total	792, 676. 36
Fi	rst <b>N</b> ational	Bank, Hailey.	
M. B. LOY, President.	No. 3	6895. C. J. SEI	WYN, Cashier.
Loans and discounts	\$82, 391. 38 6, 741, 92	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from proved reserve agents	12, 500. 00	Surplus fundUndivided profits	11,000.00
U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc	20, 530, 33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	3,013.40		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 444, 04	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	77, <b>5</b> 95. 2 <b>4</b>
Premiums on U. S. bonds	2, 400. 01	United States deposits	·····
Checks and other cash items Exchanges for clearing house	786. 56	Due to other national banks	3, 376, 78
Exchanges for clearing house Bills of other national banks	265. 00 40, 30	Due to State banks and bankers	2, 911. 30
Fractional currency, nickels, cents. Specie	5, 902. 65	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	5, 840. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	160, 473. 55	Total	160, 473. 55
±0000111111111111111111111111111111111	,		

# IDAHO.

# First National Bank, Lewiston

Firs	t National E	Bank, Lewiston.	
JNO. P. VOLLMER, President.	No. 29	72. A. W. KRONTINGER	, Jr., Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$194, 192, 97	Capital stock paid in	\$50, 060, 00
Overdrafts	4, 985, 46 12, 800, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12,000.00	Surplus fundUndivided profits	48, 365. 64
U. S. bonds on hand	10 672 07	National hank notes outstanding	11, 020. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	19, 672. 97 4, 536. 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	7, 148. 50 3, 745. 22	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 167. 97	1	
Other real estate and mortg's owned	14, 113. 63	Individual deposits United States deposits Deposits of U.S. disbursing officers .	136, 176. 89
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 166. 01	Due to other national hanks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	104.79
Fractional currency, nickels, cents.	8.65	Notes and bills rediscounted	
Legal-tender notes	18, 880. 90 4. 810. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	576.00	1	
Matal	908 908 19	Total	906 906 19
Total	290, 800, 12	Total	290, 800.12
		Bank, Lewiston.	
W. F. KETTENBACH, President.	No. 30	•	
Loans and discounts	\$150, 004, 22 12, 015, 25	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 185. 84
U. S. bonds on hand Stocks, securities, etc	25, 636. 61	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	5, 775, 67	State-bank notes outstanding	•••••
Due from State banks and banker:	428.37	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 000. 00	Individual denosits	127 128 09
Current expenses and taxes paid	1, 001. 09	Individual deposits	100, 100.02
Premiums on U.S. bonds	49 54	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	20.02	Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	1, 481. 62
Specie	14, 715. 80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		•
Due from Treasurer U. S			
Total	246, 105. 48	Total	246, 105. 48
Fir	st National	Bank, Moscow.	
A. T. GILBERT, President.	No. 3		BERT, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	27, 000. 00
U. S. bonds to secure deposits	]	Surplus fund	3, 468. 06
U. S. bonds on hand	1, 574, 32	National-bank notes outstanding	22, 490. 00
Stocks, securities, etc	16, 125, 21 20, 363, 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 838, 81	11	
Current expenses and taxes paid	920.98	Individual deposits	220, 745. 47
Premiums on U. S. bonds	4, 843. 75	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 373. 96	11	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	10, 027. 11
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	15, 697, 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.			
Due from Treasurer U. S	1, 121. 30		
Total		Total	383, 730, 64
	1 333, 100.07	<u>  </u>	000, 100.09

# IDAHO.

#### Moscow National Bank, Moscow,

D C Drown Dranidant	No	l Bank, Moscow. 4584.	COTT, Cashier.
R. S. BROWNE, Frestaent.		ii	.011, Ousmer.
Resources.		Liabilities.	
Loans and discounts	\$68, 883. 75	Capital stock paid in	\$75, 000. 00
Overdratts	1.019.49		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4, 447. 09
U. S. bonds on hand	0.450.00	NT 4: 11 1 4 4 1 1 1 1	10.055.00
Stocks, securities, etc	3, 478, 96	National bank notes outstanding	16, 855. 00
Due from approved reserve agents.	1, 094. 60	State-bank notes outstanding	
Due from other national banks	2, 664. 57	TO:13313	
Due from State banks and bankers.		Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	1,000.77	Individual democite	94 151 0
Other real estate and mortg's owned	1, 338. 08	Individual deposits	94, 191, 96
Current expenses and taxes paid Premiums on U. S. bonds		United States demonite	250.00
Checks and other cash items		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash nems	100.90	Deposits of O.S. disputsing omcers.	
Exchanges for clearing house Bills of other national banks	10, 400. 00	Due to other national hanks	1 141 76
Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, 141. (0
Specie		Due to State banks and bankers	aua. ua
Togol tondonnotog	500.00	Notes and bills rediscounted	
IT C contificator of denosit	500.00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	842 75	Dins payable	· · · · · · · · · · · · · · · · · · ·
Dra from Transpar II S	010.10		
Due Hom Heasurer C. S			
Total:	132, 209. 41	Total	132, 209. 41
		ank, Pocatello.	
C. Bunting, President.	No. 4	1023. M. C. SER	NTER, Cashier.
Loans and discounts	\$64, 963. 47	Capital stock paid in	\$50, 000. 00
Overdraits	2, 108. 92		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fund	3, 000. <b>0</b> 0
U. S. bonds to secure deposits		Undivided profits	4, 281, 12
U. S. bonds on hand			
Stocks, securities, etc	3, 419. 77	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	37, 362. 65	State-bank notes outstanding	· • • · • • • • • • • • • • • • • • • •
Due from other national banks	10, 612. 81	TN-133 13	
Due from State banks and bankers.	16, 792. 95	Dividends unpaid	• • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	1, 000. 00	T. 3!-137 3	0= 400 0=
Other real estate and mortg's owned	970, 90	Individual deposits	95, 692, 25
Current expenses and taxes paid Premiums on U. S. bonds	970.90	This of States describe	101.00
Charles and other coch items	2, 000. 00 459. 85	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	· - · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house		Deposits of O.S. disoursing omcers.	•••••
Bills of other national banks	300.00	Due to other national banks	1 200 00
Fractional currency, nickels, cents.	24,50	Due to other national banks Due to State banks and bankers	1, 593. 20
Specie	11, 574. 25	Due to State banks and bankers	
Legal-tender notes	1, 065, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1,000.00	Bills payable	
Redemntion fund with Treas II S	562.50	Para Para Para Para Para Para Para Para	
Due from Treasurer U.S			
		1	

165, 777. 57

Total ....

# First National Bank, Anaconda.

WM. L. HOGE, President.	No. 39		TON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$284,075.98	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 249, 41		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits		Undivided profits	26, 194, 66
U. S. bonds on hand		c narracou promocratic	
Stocks, securities, etc	8, 907. 99	National bank notes outstanding	22, 500, 00
Due from approved reserve agents.	43, 905, 01	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from approved reserve agents.		State-Dank Hotes outstanding	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	19, 179, 10	Dividends anpaid	
Bank'g house, furniture, and fixtures	20, 000. 00	Individual deposits	010 710 05
Other real estate and mortg's owned		Individual deposits	312, 513. 01
Other real estate and morig sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2,067.92	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1	II i	
		Due to other national banks Due to State banks and bankers	11, 827. 04
Bills of other national banks	2, 000, 00	Due to State banks and bankers	552, 48
Fractional currency, nickels, cents.	46, 53		
Chaoic	57 229 00	Notes and bills rediscounted	
T - mal tamed on motor	10,000,00	Bills payable	
Legal-tender notes	10,000.00	Dine payable	
U. S. certificates of deposit	1 105 00	K i	
Redemption fund with Treas. U.S.	1, 125.00	lj i	
Due from Trescurer II S	[	1)	
Due Hom Trousurer C. D	,	II.	
	<u> </u>	Total	493, 617. 19
J. E. MARTIN. President.	National Ba	ank, Big Timber.	!
First J. E. MARTIN, President.	National Ba	ank, Big Timber.	lalı, Cashier.
First J. E. MARTIN, President.	National Ba	ank, Big Timber. 4590. J. A. I	HALL, Cashier, \$43, 000. 00
First J. E. MARTIN, President.	National Ba	ank, Big Timber. 4590. J. A. I Capital stock paid in	HALL, Cashier. \$43, 000. 00
First J. E. MARTIN, President.	National Ba	ank, Big Timber. 4590. J. A. I Capital stock paid in	HALL, Cashier. \$43, 000. 00
J. E. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	National Ba No. \$49,075.67 1,105.65 12,500.00	ank, Big Timber. 4590. J. A. H Capital stock paid in Surplus fund Undivided profits	HALL, Cashier, \$43,000.00
J. E. MARTIN, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	National Ba No. \$49,075.67 1,105.65 12,500.00	ank, Big Timber. 4590. J. A. H Capital stock paid in Surplus fund Undivided profits	HALL, Cashier, \$43, 000. 00 428. 20
First J. E. Martin, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	National Ba No. \$49,075.67 1,105.65 12,500.00	ank, Big Timber. 4590. J. A. H Capital stock paid in Surplus fund Undivided profits	HALL, Cashier, \$43, 000. 00 428. 20
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	National Ba No. \$49,075.67 1, 105.65 12, 500.00	ank, Big Timber. 4590. J. A. I Capital stock paid in	HALL, Cashier, \$43, 000. 00 428. 20
J. E. MARTIN, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	National Be No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22	ank, Big Timber.  4590. J. A. H. Capital stock paid in	\$43,000.00 \$43,200.00 \$428.20
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79	nnk, Big Timber. 4590. J. A. I Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$43, 000. 00 \$43, 200. 00 428. 20 11, 250. 00
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79	nnk, Big Timber. 4590. J. A. I Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	\$43, 000. 00 \$43, 200. 00 428. 20 11, 250. 00
J. E. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79 154.83	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	HALL, Cashier, \$43,000.00 428.20 11,250.00
J. E. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79 154.83	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	HALL, Cashier, \$43,000.00 428.20 11,250.00
First J. E. Martin, President.  Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid.	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79 154.83 605.66 2,125.00	nnk, Big Timber. 4590. J. A. I Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	HALL, Cashier, \$43,000.00 428.20 11,250.00
First J. E. Martin, President.  Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid.	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79 154.83 605.66 2,125.00	ank, Big Timber.  4590. J. A. I  Capital stock paid in	\$43,000.00 \$428.20 11,250.00
J. E. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from Other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00	ank, Big Timber.  4590. J. A. I  Capital stock paid in	\$43,000.00 \$428.20 11,250.00
J. E. MARTIN, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from Other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	\$43,000.00 \$428.20 11,250.00
J. E. MARTIN, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	National Be No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00	ank, Big Timber.  4590. J. A. I.  Capital stock paid in	\$43,000.00 \$428.2i 11,250.00 39,707.70
First J. E. Martin, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	National Be No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00	ank, Big Timber.  4590. J. A. I.  Capital stock paid in	\$43,000.00 428.2i 11,250.00 39,707.70
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00 31. 70 1, 649. 34	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	\$43,000.00 428.2i 11,250.00 39,707.70
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00 31. 70 1, 649. 34	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	\$43,000.00 428.2i 11,250.00 39,707.70
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00 31. 70 1, 649. 34	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	428. 24 11, 250. 06 39, 707. 70
First J. E. Martin, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes.	National Ba No. \$49, 075. 67 1, 105. 65 12, 500. 00 8, 061. 96 13, 234. 22 4, 424. 79 154. 83 605. 66 2, 125. 00 381. 00 31. 70 1, 649. 34	ank, Big Timber.  4590. J. A. I.    Capital stock paid in	428. 24 11, 250. 06 39, 707. 70
First J. E. Martin, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	National Ba No. \$49,075.67 1,105.65 12,500.00 8,061.96 13,234.22 4,424.79 154.83 605.66 2,125.00 381.00 31.70 1,649.34	ank, Big Timber.  4590. J. A. I.  Capital stock paid in	\$43,000.00 428.20 11,250.00 39,707.70

# First National Bank, Billings.

H. H. Mund. President. No. 3097. W. A. Evans. Cashier.				
H. H. MUND, President.	NO.	3091. W	. A. Evans, Cashier.	
Loans and discounts		Capital stock paid in	\$150,000.00	
Overdrafts				
U. S. bonds to secure circulation		Surplus fund	25, 000. 00	
U. S. bonds to secure deposits		Undivided profits	4, 916. 00	
U. S. bonds on hand		•	i '	
Stocks, securities, etc	39, 107, 51	National-bank notes outstand	ing 33,750.00	
Due from approved reserve agents.	30, 707, 02	State-bank notes outstanding		
Due from other national banks	4, 511, 12		ì	
Due from State banks and bankers	556, 90	Dividends unpaid		
Bank'g house, furniture, and fixtures	20, 543, 89		1	
Other real estate and mortg's owned		Individual deposits	314, 803, 31	
Current expenses and taxes paid		Individual deposits		
Premiums on U.S. bonds	3, 000, 00	Deposits of U.S. disbursing off	cers	
Checks and other cash items				
Exchanges for clearing house		Due to other national banks .	2, 119, 03	
Bills of other national banks		Due to State banks and banks		
Fractional currency, nickels, cents.		Date to beate balling and blank	110.00	
Spacia	163, 50	Notes and bills rediscounted.		
Specie	12, 500, 00	Bills payable		
U. S. certificates of deposit	12,500.00	Dina payano		
Redemption fund with Treas. U.S.			İ	
Due from Treasurer U. S.	1,007.00		1	
Zuomion Lionentei O. B	*************			
Total	531, 307. 99	Total	531, 307. 99	

# Yellowstone National Bank, Billings.

Yellow	stone Natio	nal Bank, Billings.	
B. G. BAILEY, President.	No. 4	1593. G. A. GE	uggs, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$81, 155. 48	Canital stock paid in	\$45,000,00
Overdrafts	4, 404. 89	Capital stock paid in	1, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	
Stocks, securities, etc		ł	i
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	00 001 17	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	29, 231, 47	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8, 270. 57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		=	
Current expenses and taxes paid Premiums on U. S. bonds	3, 193. 22 2, 117. 45	Individual deposits	95, 855. 14
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	933, 83	Denosits of U.S. disbursing officers.	
Exchanges for clearing house		if	ŀ
Bills of other national banks	1, 169.00	Due to other national banks Due to State banks and bankers	16. 13
Specie	3 868 50	Due to State banks and bankers	1
Legal-tender notes	3, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas, U. S.	562. 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption frank with Treas. U. S. Due from Treasurer U. S			
Total	153, 621, 27	Total	153, 621. 27
Fir	st National	Bank, Boulder.	
WILLIAM B. GAFFNEY, President.	No.	•	NDES, Cashier.
Loans and discounts	\$52, 576. 60	Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	346, 90	-	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9, 283. 41
Stocks securities etc	35, 129, 99	National-bank notes outstanding.	11 250 00
Due from approved reserve agents	6,770.32	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	10. 828. 98	,	
Other real estate and mortg's owned:	450.00	Individual deposits	68, 987. 76
Current expenses and taxes paid Premiums on U.S. bonds	734. 12	United States deposits	
		Deposits of U.S. disoursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 000. 00	Due to State banks and bankers	
Specie	54, 60 4, 595, 65	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	F00 F0		
Redemption fund with Treas. U.S.	562. 50		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	100 501 00		
Total	139, 521. 20	Total	139, 521. 20
Bozen	nan National	Bank, Bozeman.	
EMORY COBB, President.	No. 2	•	Сосн, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	5, 926, 19	Capital Stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 073. 89
U. S. bonds on hand Stocks, securities, etc	12, 324, 85	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 352, 19	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4. 414. 53	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	431.19 3,000.00	Dividends unpaid	
Other real estate and mortg's owned	4, 341. 40	Individual deposits	181, 342, 48
Other real estate and mortg's owned Current expenses and taxes paid	1, 509. 66	Individual deposits	
Premiums on U. S. bonds	1 196 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 136. 30	Due to other national banks	3, 525, 12
Bills of other national banks	1, 221. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	21.15	1	
Specie	10, 666. 50 5, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		True ball anto	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	267, 191. 49	Total	267, 191. 49

# Gallatin Valley National Bank, Bozeman

Overdrafts. 12, 817, 41 U. S. bonds to secure circulation 25, 600, 00 U. S. bonds to secure deposits. Undivided profits U. S. bonds on hand	00, 000. 00 20, 000. 00 60, 809. 55 22, 500. 00 25, 530. 98
Loans and discounts	20, 000. 00 60, 809. 55 22, 500. 00 25, 530. 98
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Exchanges for clearing house Fractional currency, nickels, cents.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Dividends unpaid Dividends unpaid United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers. Due to State banks and bankers.  Due to State banks and bankers.  Due to State banks and bankers.  Due to State banks and bankers.  Due to State banks and bankers.	20, 000. 00 60, 809. 55 22, 500. 00 25, 530. 98
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc 38, 110. 45 Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents  Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid	22, 500. 00 25, 530. 98 25, 530. 98
U. S. bonds on hand Stocks, securities, etc	22, 500. 00 25, 530. 98 33, 917. 61
Due from approved reserve agents: Due from other national banks  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.  Sacte-tank notes outstanding Dividends unpaid Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Sacte-tank notes outstanding Dividends unpaid  Individual deposits. Due to other national banks. Due to State banks and bankers.  State-tank notes outstanding	25, 530. 98 13, 917. 61
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Bills of other national banks. Bills of other national banks. Fractional currency, nickels, cents.  Species  18,000,00 1,100.00 1,100.00 1,811.74 4,000.00 2,070.58 Deposits of U.S. disbursing officers. Due to other national banks. Dua to State banks and bankers.  30,20 30,20 29,112.50 Notes and bills rediscounted	25, 530. 98 
Checks and other cash items	13, 917. 61
Exchanges for clearing house. Due to other national banks	
Fractional currency, fickers, coms.	••••••
U. S. certificates of deposit	
Due from Treasurer U. S	
	542, 758. 14
First National Bank, Butte City.	
HIRAM KNOWLES, President. No. 2566. ANDREW J. DAVIS,	Cashier.
Loans and discounts \$1, 656, 563. 16   Capital stock paid in \$1 Overdrafts 20, 596. 47	
U. S. bonds to secure deposits Undivided profits 7	99, 602. 84
U. S. bonds on hand. Stocks, securities, etc	
Due from other national banks 130, 678, 00 Due from State banks and bankers 29, 385, 67 Dayl's bayes furniture and fixtures 10,000,00	
Other real estate and mortg's sowned Current expenses and taxes paid. 9, 013.97 Certified checks. United States deposits Checks and other cash items. 1, 202.40 Deposits of U.S. disbursing officers.	1, 211. 00
Premiums on U. S. bouds United States deposits Checks and other cash items 1, 202. 40 Exchanges for clearing house Deposits of U.S. disbursing officers	
Bills of other national banks 27, 024, 00 Due to other national banks Due to State banks and bankers	21, 095. 80 16, 114. 13
Degal-tender notes 58, 500. 00 Notes and bills rediscounted Bills payable Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S	
Total	80, 136. 07
Silver Bow National Bank, Butte City.	
WM. W. McCrackin, President. No. 4283. FAYETTE HARRINGTON,	, Cashier.
Loans and discounts \$144, 419.06 Capital stock paid in \$1 Overdrafts 31, 927.53	•
	9, 985. 44
Due from approved reserve agents. 56, 227, 25    State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.  Bank's house furniture and fixtures  2, 372, 39  Dividends unpaid	
Other real estate and mortg's owned	<b>4</b> 8, 0 <b>61. 82</b>
Premiums on U. S. bonds	7, 824, 91
Bills of other national banks	2, 479. 55
U.S. certificates of deposit	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. 1, 125.00  Due from Treasurer U. S. 1, 125.00	
Total	90, 851, 72

# First National Bank, Castle.

LEN	LEWIS.	President.

No. 4572

J I. Priser Cachier

LEN LEWIS, President.	No.	4572.	J. L. FRAS	SER, Cashier.
Resources.		Liabi	lities.	
Loans and discounts  Overdrafts	\$99, 271. 67 3, 622. 33	Capital stock paid in	ļ	\$65, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	16, 250. 00	Surplus fund Undivided profits		2, 665. 14
Stocks, securities, etc	1, 170. 21 5, 974. 30	National-bank notes out State-bank notes outsta		14, 620. 00
Due from other national banks Due from State banks and bankers.	3, 088. 47 2, 420. 37 675. 33	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits .		31, 188. 70
Premiums on U. S. bonds Checks and other cash items	2, 762, 50	Deposits of U.S. disbursi	ngofficers	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, certs.	330.00 .25	Due to other national bar Due to State banks and		11, 586. 95
SpecieLegal-tender notes	2, 646. 10 2, 000. 00	Notes and bills rediscou Bills payable		
U. S. certificates of deposit	731, 00		į	
Total	141, 103. 04	Total		141, 103. 04
Fir	st <b>N</b> ational	Bank, Dillon.		
B. F. WHITE, President.	No. 3	120.	O. KLE	MM, Cashier.

**	ISC MACHOHAL	Dank, Dinon.		
B. F. WHITE, President.	No. 3120.		O. KLEMM, Cashier.	
Loans and discounts	18, 688, 25	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10,000.00	
U. S. bonds to secure deposits		Undivided profits	76, 877. 43	
U. S. bonds on hand				
Stocks, securities, etc	21, 138. 82	National-bank notes outstandin	g 11, 250. 00	
Due from approved reserve agents.	56, 558. 00	State-bank notes outstanding		
Due from other national banks	188, 437, 89	_	i	
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	12, 510. 96	_	1	
Other real estate and mortg's owned		Individual deposits	541, 833. 90	
Current expenses and taxes paid	3, 427, 39	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing office	rs	
Checks and other cash items	2, 693, 73			
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	9, 213. 00	Due to State banks and banker	5, 877. 47	
Fractional currency, nickels, cents.	5 <b>0.</b> 00		1	
Specie	12, 050. 40	Notes and bills rediscounted	· • •   · • • • • • • • • • • • • • • •	
Legal-tender notes	16,000.00	Bills payable		
U.S. certificates of deposit		- "	1	
Redemption fund with Treas. U.S.				
Due from Treasurer U. S				
Total	697, 295. 99	Total	697, 295. 99	

GEO. M. BROWN, President.	No. 3	173. R. J. Moo	ORE, Cashier.
Loans and discounts	\$78, 887.79 3, 238.16	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	17, 234, 5
Stocks, securities, etc		National-bank notes outstanding	11, 250. 0
Due from other national banks Due from State banks and bankers.	3, 249. 64 539. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 390, 41	· -	
Other real estate and mortg's owned	32, 770. 45	Individual deposits	<b>87,</b> 315. 6
Current expenses and taxes paid Premiums on U. S. bonds	1, 268. 18	United States deposits	••••••
Checks and other cash items	110.65	· ·	
Exchanges for clearing house		Due to other national banks	152, 2
Fractional currency, nickels, cents.	10.11	37.4 . 32.22 . 3.4.3	
Specie Legal-tender notes	9, 284. 95 6, 940, 00	Notes and bills rediscounted	
U. S. certificates of deposit	0, 840, 00	Dilis payabio	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>56</b> 2, 50		
Total	175, 952, 37	Total	175, 952. 3

# Stockmen's National Bank, Fort Benton.

JOHN	W.	POWER.	President.

No. 4194.

CHAS. E. DUER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$174, 230. 56	Capital stock paid in	\$100,000.00
Overdrafts	1, 676. 44		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 803. 60
U. S. bonds on hand			
Stocks, securities, etc	36, 263. 76	National bank notes outstanding	22, 500. 00
Due from approved reserve agents.	<b>53, 488. 6</b> 0	State bank notes outstanding	
Due from other national banks	<b>29,</b> 547. 85	-	
Due from State banks and bankers	466, 42	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	4, 000.00	1	
Other real estate and mortg's owned .		Individual deposits	210, 165, 38
Current expenses and taxes paid	1, 428, 67	United States deposits	· · · ·
Premiums on U. S. bonds	4, 250.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	319. 15		
Exchanges for clearing house		Due to other national banks	1, 301, 17
Bills of other national banks	1, 109, 00	Due to State banks and bankers	-,
Fractional currency, nickels, cents	19.45		••••
Specie	3, 345. 25	Notes and bills rediscounted	
Legal-tender notes	11, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S	2, 120. 00		
		•   <sub>-</sub>	
Total	347, 770, 15	Total	347, 770, 15

# First National Bank, Great Falls.

TT	COLLING	President.
L. E.	CULLIND	Fiestuent.

No. 3525.

A. E. DICKERMAN, Cashier.

A. M. Comming I . volue		<b>22.2.</b> 27.01.01	and the second second
Loans and discounts	\$722, 122, 23 4, 836, 74	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	19, 933, 75
U. S. bonds on hand			•
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	112, 789. 31	State-bank notes outstanding	
Due from other national banks	<b>73</b> , 650. 83		
Due from State banks and bankers.	1, 811. 14	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	47, 504. 64	T. 11. 12. 11.	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	3, 412. 10 8, 250. 00	Certified checks United States deposits	
Checks and other cash items.		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Deposits of O.S. disoursing outcors.	•••••
Bills of other national banks	1, 465. 00	Due to other national banks	32, 867, 76
Fractional currency, nickels, cents.		Due to State banks and bankers	8, 620, 36
Specie			c, 020.00
Legal-tender notes	15, 025, 00	Notes and bills rediscounted	45, 021, 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, <b>2</b> 50. <b>0</b> 0		
Due from Treasurer U.S			
Total	1, 132, 064. 59	Total	1 100 004 50
AU081	1, 102, 004. 39	T.O. 0901	1, 132, 064. 59

# Great Falls National Bank, Great Falls.

No. 4541.

DANIEL L. TRACY, Cashier.

<b>\$257, 776</b> . 26	Capital stock paid in	\$250, 000, 00
4, 286, 31		
50, 000. 00	Surplus fund	· • • • • • • • • • • • • • • • • • • •
	Undivided profits	4, 986, 75
	•	
	State-bank notes outstanding	
	Dividends unpaid	
	_	
	Individual deposits	86, 501, 67
	United States deposits	
9, 000. 00	Deposits of U.S. disbursing officers.	
	Due to other national banks	
	Due to State banks and bankers	
	i	
<b>8</b> , 186. 50	Notes and bills rediscounted	
3, 190. 00	Bills payable	
	l i	
386, 488, 42	Total	0.20, 400, 40
200, 400, 42	4.0001	386, 488. 42
	16, 324, 80 26, 743, 39 1, 818, 12 3, 906, 69 1, 876, 71 9, 000, 00 364, 54 715, 00 50, 10 8, 186, 50 3, 190, 00	4, 286. 31 50, 000. 00

4, 222, 396. 48

Total .....

# MONTANA.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks	\$156, 777. 01 2, 545. 23	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	5, 401. 04
Stocks, securities, etc	27, 062, 16	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers	1, 468, 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 648 04	Individual deposits United States deposits Deposits of U.S. disbursing officers.	117, 085. 28
Premiums on U.S. bonds Checks and other cash items	4, 500. 00 915. 93	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	2, 250. 00	Due to other national banks Due to State banks and bankers	
Specia	1 257 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	•	
Total		Total	244, 986. 32
Northwes	stern Nation	al Bank, Great Falls.	
WILLIAM G. CONRAD, President.	No.		KER, Cashier.
Loans and discounts	1, 724, 70	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Stocks, securities, etc	28, 769, 05 57, 690, 75	National-bank notes outstanding . State-bank notes outstanding	21, 900. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	460.79	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	21, 000, 00 2, 265, 17	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	296, 584. 48 1, 200. 00
Premiums on U.S. bonds	1, 668, 78	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3,40	Due to other national banks Due to State banks and bankers	474. 07 593, 92
Specie		Notes and bills rediscounted Bills payable	
Legal-tenuer notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	514, 765. 89
		Bank, Helena.	~
S. T. HAUSER, President.  Loans and discounts	No.	Capital stock paid in	IGHT, Cashier.
Overdrafts U. S. bonds to secure circulation	31 492 86	· ·	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1 100 000 <b>00</b> 1	Surples fund. Undivided profits	
Due from approved reserve agents	171, 039, 72	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	45, 623, 98	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 132. 00 10, 603. 15	Individual deposits	2, 710, 439, 28 1, 150, 00
Premiums on U. S. bonds	55, 772, 08	United States deposits Deposits of U.S. disbursing officers	75, 217, 89 20, 021, 44
Bills of other national banks Fractional currency, nickels, cents .	23, 637, 00 1, 222, 65	Due to other national banks Due to State banks and bankers	130, 995, 16 57, 113, 88
Specie Legal-tender notes U. S. certificates of deposit	248, 867. 40 125, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Ditto payante	
Redemption fund with Treas. U. S. Due from Treasurer U. S	520.00		

4, 222, 396, 48

Total....

# Second National Bank, Helena.

E. D. EDGERTON, President.	No.		HILD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$205, 081. 20	Capital stock paid in	\$75, 000, 00
Overdrafts	8, 108, 04 20, <b>0</b> 00, 00	Surplus fand	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	20,000.00	Surplus fund	19, 845, 77
U. S. bonds on hand		1	
Stocks, securities, etc	1, 964, 09 16, 003, 29	National-bank notes outstanding State-bank notes outstanding	18 <b>, 0</b> 00. 00
Due from other national banks	1 311.55	State-bank notes outstanding	
Due from State Danks and Dankers	1, 311. 55 2, 946. 10	Dividends unpaid	
Bank's house, furniture, and fix tures	5, 433, 13		
		Individual deposits United States deposits Deposits of U.S. disbursing officers	158, 393, 65
Promiums on II S bonds	3, 392, 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	271.00	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 698. 52
Bills of other national banks	175 40	Due to State banks and bankers	
Fractional currency, n'ckels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 191, 20	Notes and bills rediscounted	<b></b>
Legal-tender notes	6, 455. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	900.00		
Due from Treasurer U. S			
Total	286, 937. 94	Total	286, 937. 94
Amet	ican Nation	al Bank, Helena.	
THOMAS C. POWER, President.		•	nson, Cashier.
Loans and discounts	\$337, 534. 66	Capital stock paid in	\$200,000 00
Overdrafts	4, 687. 62 50, 000. 00	Sumly fund	1, 500. 00
U.S. bonds to secure denosits	30,000.00	Surplus fundUndivided profits	10, 448. 49
U. S. bonds to secure circulation. U. S. bonds to secure deposits		Į i	
Stocks, securities, etc	1, 151, 60 63, 509, 61 10, 457, 19	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	63, 509. 61	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	2 009 65	Dividends unpaid	
Rank'er house furniture and fixtures	8, 880, 45	i –	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	209, 468, 04
Current expenses and taxes paid	1,914.33	Certified checks	200.00
Premiums on U. S. bonds Checks and other cash items	5, 400. 00 4, 180, 00	Deposits of U.S disbursing officers	
Exchanges for clearing house	4, 180. 00	Individual deposits Certified checks United States deposits Deposits of U.S disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 180. 00 8, 190. 00		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 180. 00 8, 190. 00 48. 36	Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Local tandar notes	8, 190. 00 48. 36 15, 021. 50 18, 700. 00	Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Local tender notes	8, 190. 00 48. 36 15, 021. 50 18, 700. 00		27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Local tender notes	8, 190. 00 48. 36 15, 021. 50 18, 700. 00	Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 190, 00 48, 36 15, 021, 50 18, 700, 00 2, 250, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Local tender notes	8, 190. 00 48. 36 15, 021. 50 18, 700. 00	Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents. Specie.  Logal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.  Hel	4, 180. 00  8, 190. 00  48, 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total	27, 597, 77 39, 720, 67 533, 934, 97
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.	4, 180. 00  8, 190. 00  48, 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa No.	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B.	27, 597. 77 39, 720. 67 533, 934. 97
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts	4, 180. 00  8, 190. 00  48, 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa No.	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total	27, 597. 77 39, 720. 67 533, 934. 97
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts  Operdrafts	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543. 50  8 237. 15	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B. Capital stock paid in	27, 597. 77 39, 720. 67 533, 934. 97 AIRD. Cashier. \$500, 000. 00
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts  Operdrafts	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543. 50  8 237. 15	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B. Capital stock paid in	27, 597. 77 39, 720. 67 533, 934. 97 AIRD. Cashier. \$500, 000. 00
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543. 50  8, 237. 15  50, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B. Capital stock paid in Surplus fund Undivided profits	27, 597, 77 39, 720, 67 533, 934, 97 AIRD, Cashier. \$590, 000, 60 7, 864, 95
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Logal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543. 50  8, 237. 15  50, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B. Capital stock paid in Surplus fund Undivided profits	27, 597, 77 39, 720, 67 533, 934, 97 AIRD, Cashier. \$590, 000, 60 7, 864, 95
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure circulations. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B. Capital stock paid in	27, 597, 77 39, 720, 67 533, 934, 97 AIRD, Cashier. \$590, 000, 60 7, 864, 95
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes. U.S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from approved reserve agents. Due from State hanks and banks.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena.  4406. FRANK B.  Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 60 7, 864, 95 45, 000, 00
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543. 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. Frank B Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures.  Other real estate and morts' sowned.	4, 180. 00  8, 190. 00  8, 190. 00  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07	Due to other national banks. Due to State banks and bankers .  Notes and bills rediscounted Bills payable  Total  Bank, Helena.  4406. FRANK B  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 597. 77
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Bank'g house, furniture, and fixtures.  Bank'g house, furniture, and fixtures.	4, 180. 00  8, 190. 00  48. 36 15, 021. 50 18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa No.  \$660, 543, 50 8, 237. 15 50, 000. 00  29, 615. 88 9, 448. 01 7, 171. 81 7, 951. 07	Due to other national banks. Due to State banks and bankers .  Notes and bills rediscounted Bills payable  Total  Bank, Helena.  4406. FRANK B  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 597. 77
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 19, 784. 38	Due to other national banks. Due to State banks and bankers .  Notes and bills rediscounted Bills payable  Total  Bank, Helena.  4406. FRANK B  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	27, 597. 77
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.  Logal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 19, 784. 38	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B.  Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	27, 597, 77 39, 720, 67 533, 934, 97 AIRD, Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 00  19, 784. 38	Due to other national banks. Due to State banks and bankers .  Notes and bills rediscounted Bills payable  Total  Bank, Helena.  4406. FRANK B  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	27, 597, 77 39, 720, 67 533, 934, 97 AIRD, Cashier. \$590, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 00  19, 784. 38	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. Frank B Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47 36, 039, 46 15, 508, 12
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 00  19, 784. 38	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. Frank B Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47 36, 039, 46 15, 508, 12
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 00  19, 784. 38	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. FRANK B.  Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47 36, 039, 46 15, 508, 12
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.  Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hel  JOHN T. MURPHY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Premiums on U. S. bonds Checks and other cash items.	4, 180. 00  8, 190. 00  48. 36  15, 021. 50  18, 700. 00  2, 250. 00  533, 934. 97  ena Nationa  No.  \$660, 543, 50  8, 237. 15  50, 000. 00  29, 615. 88  9, 448. 01  7, 171. 81  7, 951. 07  4, 469. 42  9, 000. 00  19, 784. 38	Due to other national banks. Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, Helena. 4406. Frank B Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	27, 597, 77 39, 720, 67 533, 934, 97 AIRD. Cashier. \$590, 000, 00 3, 000, 60 7, 864, 95 45, 000, 00 254, 001, 47 36, 039, 46 15, 508, 12

870, 777. 57

870, 777. 57

# Merchants' National Bank, Helena. No. 2732.

Merch	ants' Nation	al Bank, Helena.	
L. H. Hershfield, President. No. 2732. A Aron Hershfield, Cashier.			
Resources.		Lighilities	
Loans and discounts	\$1, 555, 719, 20	Capital stock paid in	\$350,000.00
Overdrafts	28, 416. 32		
U. S. bonds to secure circulation	55, 600. 00 100, 000. 00	Surplus fund	64, 000. 00 72, 706. 14
U. S. bonds to secure deposits		Undivided pronts	72, 700. 14
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	18, 759. 49 215, 915. 15 47. 464. 62 77, 212. 12 15, 401. 19	National-bank notes outstanding	50, 040. 00
Due from approved reserve agents	215, 915. 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national values	47. 464. 62	D: 11 1 .11	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15 401 19	Dividends unpaid	
Other real estate and mortg's owned	<b>3.</b> 310. 27 1	Individual deposits	1, 218, 236, 80
Current expenses and taxes paid	7, 413, 46 17, 000, 00	United States deposits	18, 298, 83
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	17, 000. 00 13, 362. 36	Deposits of U.S. disbursing officers.	69, 057. 95
Exchanges for clearing house	10, 003.00	Due to other national banks	294, 081, 49
Exchanges for clearing house Bills of other national banks	20, 060. 00	Due to State banks and bankers	294, 081. 49 112, 094. 47
Exactional ourmoney nickels conto	619 90	37 / 73 / 7	i
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	94 500 <b>0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	21,000.00	Dins pay aoie	
Redemption fund with Treas. U.S.	2, 502. 00	·	ı
Due from Treasurer U. S	•••••		
Total	2, 249, 115. 68	Total	2, 249, 115. <b>6</b> 8
Mon	tana Nationa	ıl Bank, Helena.	
C. A. BROADWATER, President.	No. 28		LLOH, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation	19, 927, 59	Cumlus fand	100, 000, 00
U. S. bonds to secure deposits	50, 000, 00 100, 000, 00	Surplus fund	108, 993. 19
II. S. bonds on hand	. <b></b>		
Stocks, securities, etc	70, 191, 83	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	181, 090, 53 34, 517, 87	State-bank notes outstanding	
Due from State banks and bankers	35, 463, 58	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	103, 600, 00		
Other real estate and mortg's owned Current expenses and taxes paid	23, 775, 00 7, 475, 40	Individual deposits	1, 208, 082. 71
Premiums on U. S. bonds	1, 210. 10	United States deposits	93, 831, 13
Checks and other cash items	2, 359, 56	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 425. 00		
Bills of other national banks Fractional currency, nickels, cents. Specie	308.90	Due to other national banks Due to State banks and bankers	57, 982, 16
Specie	71, 920. 00		
Legal-tender notes	49, 500. 00	Notes and bills rediscounted	
Redemption find with Treas. U.S.	2, 250, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		•	
Total	2, 223, 575. 48	Total	2, 223, 575. 48
Pire	t National I	Bank, Kalispell.	· · · · · · · · · · · · · · · · · · ·
AARON HERSFIELD, President.	No. 4		HPPS, Cashier.
Loans and discounts		Canital stock naid in	411 Ann An
Overdrafts	1, 165. 23 12, 500. 00	Capital stock paid in	4, 000, 00
U.S. bonds to secure circulation	12, 500. 00	1	
U. S. bonds to secure deposits		Sarplus fundUndivided profits	0.540.10
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	18, 230, 33	Undivided profits	6, 549, 16
Due from approved reserve agents.	12, 347, 80	National-bank notes outstanding	11, 250. 00
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 903. 39	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	A 141 72	Dividends unpaid	
Other real estate and mortg's owned	4, 141. 13	Dividends dispaid	
Current expenses and taxes paid	4, 066, 45	Individual deposits	96, 521. 05
Premiums on U. S. bonds	2, 375. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	1,099.37	Deposits of U.S. disbursing officers	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	100.37	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	6, 420, 00 11, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	159, 320, 21	Total	159, 320, 21

Livingston National Bank, Livingston.

No. 4117 Groups L. Carey, Cashier.

J. A. SAVAGE, President.	No. 4117. Grorge L. C		RKY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$142, 411. 63 767. 34	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	6, 000, 00
T C hands on hand			
Stocks, securities, etc	2 100 46	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national danks	7, 476, 02 12, 556, 14 2, 818, 15	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 477. 53		
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	1, 826. 78	Individual deposits United States deposits Deposits of U.S. disbursing officers	117,074.02
Premiums on U. S. bonds	476.34		
Checks and other cash items Exchanges for clearing house Bills of other national banks	1,710.00	Due to other national banks Due to State banks and bankers	1, 500, 80 646, 83
Fractional currency, nickels, cents	44.96	1	
Specie	3, 685. 00	Notes and bills rediscounted Bills payable	••••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Due from Treasurer U. S			000 500 15
Total	200, 799. 15	Total	200, 799, 15
<b>N</b> atio	nal Park Ba	nk, Livingston.	
E. H. TALCOTT, President.	No. 36		ILAS, Cashier.
Loans and discounts	\$275, 196. 00 4, 663, 29	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	14, 000. 00 8, 136. 07
U. S. bonds on hand			
Due from approved reserve agents	39, 179, 68	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Duefrom other national banks Duefrom State banks and bankers Bank'g house, furniture, and fixtures	9, 592. <b>12</b>	Dividends unpaid	50,00
Other real estate and mortg sowned	19, 437. 32 600. <b>0</b> 0	Individual deposits	296, 364. 75
Current expenses and taxes paid Premiums on U.S. bonds	3, 894, 57 1, :62, 50	Individual deposits	
Checks and other cash items	1, 162, 50 659, 96		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.	935.00	Due to other national banks Due to State banks and bankers	166. 05
Specie	6, 887, 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	16, 500. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 124. 50		
Total		Total	451, 706. 68
First	National B	ank, Miles City.	
W. B. JORDAN, President.	No. 2		ILEY, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	13, 92 <b>7. 60</b> 12, 500. 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			i
Stocks, securities, etc	558, 85 60, 646, 86	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	60, 646. 86 2, 345. 32 5, 116. 77	Dividends unpaid	1
Bank'g house, furniture, and fixtures	12,000.00	- 1	{
Other real estate and mortg's owned Current expenses and taxes paid.	1, 106, 00	Individual deposits	
Premiums on U. S. bonds	2, 250. 00 288. 68	Deposits of U.S. disbursing officers	1
Exchanges for clearing house Bills of other national banks	l	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	76. 81	Notes and bills rediscounted	1
Legal-tender notes	6, 698, 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		1
Due from Treasurer U.S		(Total)	401 000 70
Total	401, 080. 53	Total	401, 080, 53

		nal Bank, Miles City.		
H. F. BATCHELOR, President. No. 3275. E. E. BATCHELOR, Cashier.				
Resources.		Liabilities.  Capital stock paid in		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	\$247, 339. 20	Capital stock paid in	\$75, 00 <b>0. 00</b>	
U. S. bonds to secure circulation	12, 350, 55 19, 000, 00	Surplus fund	10, 000. 03	
U.S. bonds to secure deposits		Surplus fund	13, 517. 58	
U. S. bonds on hand	502.50	National bank notes outstanding	17 100 00	
Due from approved reserve agents.	13, 224. 72	National-bank notes outstanding. State-bank notes outstanding	11, 100.00	
Due from other national banks	1, 508. 71		ł	
Bank'g house, furniture, and fixtures	245. 98 25, 926. 09	Dividends unpaid		
Other real estate and mortg's owned		Individual depositsCertified checks United States deposits Deposits of U.S. disbursing officers.	174, 424, 36	
Current expenses and taxes paid	1, 286. 94	Certified checks	250.00	
Premiums on U. S. bonds	1, 024, 36	Denosits of H.S. dishursing officers		
Exchanges for clearing house		1	ľ	
Bills of other national banks	382.00	Due to other national banks Due to State banks and bankers	3, 778. 5 <b>9</b>	
Specie	43.00 7.796.30	Due to State banks and bankers	4, 360. 42	
Legal-tender notes L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 188.00	Notes and bills rediscounted	17, 520. 70	
U. S. certificates of deposit	OEE 00	Bills payable	23, 000. 00	
Due from Treasurer U. S.	000.00			
Total	000 051 05	(T)-4-1	999 951 95	
1000	338, 901. 60	Total	338, 951. 65	
		Bank, Missoula.		
A. B. HAMMOND, President.	No. 2		ElPH, Cashier.	
Loans and discounts	\$607, 411.85	Capital stock paid in	\$150,000.00	
		Sumlys fund	<b>5</b> 0, 000. <b>00</b>	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 300.00	Surplus fund	249, 063, 76	
		1	t	
Stocks, securities, etc	20, 093, 59 21, 700, 81	National-bank notes outstanding State-bank notes outstanding	29, 400. 00	
Due from other national banks	19, 280, 50		1	
Tine from State banks and hankers	1 3 274 20 1	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	123, 452, 55 5, 500, 00	Individual deposits	447 118 99	
Current expenses and taxes paid Premiums on U.S. bonds	3, 639. 77	United States deposits	41, 110.22	
Premiums on U.S. bonds	3, 639. 77 1, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers		
Checks and other cash items	1, 867. 47	Due to other national banks	1 893 26	
Exchanges for clearing house Bills of other national banks	12, 683, 00	Due to other national banks Due to State banks and bankers	515. 89	
Erectional currency nickels cents	1 78.45	1	)	
Legal-tender notes	24, 595. 00 21, 500. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Redemption fund with Treas. U.S.	1, 687. 50 1, 641. 00			
Total	927, 991. 13	Total	927, 991. 13	
		onal Bank, Missoula.		
FERD KENNETT, President.	No.	3995. G. A. W	70LF, Cashier.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fairnes	\$188, 382, 75	Capital stock paid in	<b>\$75, 000. 00</b>	
Uverdrafts	1,772.08	Surplus fund	6, 000, 00	
U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	8, 955, 51	
U. S. bonds on hand				
Due from approved reserve agents	9, 927. 35 7 785 AG	National-bank notes outstanding State-bank notes outstanding	17, 600. 00	
Due from other national banks	20, 181, 65	Seaso-naur notes outstanding		
Due from State banks and bankers	4, 641. 28	Dividends unpaid		
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned		Individual deposits	914 094 57	
Current expenses and taxes paid	712.67	United States deposits	214, 024, 31	
Premiums on U. S. bonds	3, 000, 00	United States deposits		
Checks and other cash items	1, 312. 11			
Exchanges for clearing house Bills of other national banks	9, 776. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	I 49.15 I		1	
Specie	7, 300, 00 20, 500, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes	20, 000.00	Dino pay anio		
Redemption fund with Treas. U.S.	900.00			
Due from Treasurer U.S	***************************************			
M-4-1	1 004 1			

321, 580. 08

321, 580. 08

# First National Bank, Neihart.

TIMOTHY E. COLLINS, President. No. 4  Resources.		. 4600. GOLD T. CURTIS, Ca		ris, Cashier.
		Liabilities.		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$23, 945. 00 1, 279. 43 12, 500. 00	Capital stock paid in. Capital stock paid in, s Surplus fund	not certified.	\$35, 000. 00 5, 000. 00
U. S. bonds on hand		Undivided profits		932. 43
Due from approved reserve agents Due from other national banks Due from State banks and bankers	6, 272. 24 27, 430. 18	National-bank notes o State-bank notes outs		11, 230. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 451. 85	Dividends unpaid		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 092, 28 125, 00 35, 60	Individual deposits United States deposits Deposits of U. S. disbur	3	
Bills of other national banks	2, 040. 00	Due to other national Due to State banks an	d bankers	301, 33
U. S. certificates of deposit	1, 000. 00 5 <b>62.</b> 00	Notes and bills redisco Bills payable		
Total	87, 462. 48	Total		87, 462. 48

# First National Bank, White Sulphur Springs. No. 3375. Jas. T. Wood, Cashie

JOHN POTTER, President.	No.	3375. JAS. T. W	OOD, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation		Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	31, 132, 85
U. S. bonds on hand		-	·
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	104, 036. 04		
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures		7-31-13-13-13-14-1	007 070 55
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of U.S. disoursing oncers.	
Exchanges for clearing house		Due to other national banks	6, 435. 67
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents .		- ut to state banks and same state	
Specie		Notes and bills rediscounted	3, 928. 38
Legal-tender notes	-4, 500. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	641, 755. 67	Total	641, 755. 67

# First National Bank, Albuquerque.

First	National Ba	nk, Albuquerque.		
JOSHUA S. RAYNOLDS, President.	No. 2	2614. M. W. FLOU	RNOY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$515, 835. 41 8, 857. 71	Capital stock paid in	\$100,000.00	
U.S. bonds to secure circulation U.S. bonds to secure deposits	100, 000. 00 150. 000. 00	Surplus fund		
U. S. bonds on hand	3, 683, 50	National-bank notes outstanding . State-bank notes outstanding	ł	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	31, 650, 08	Dividends unpaid	<b></b>	
Other real estate and mortg's owned	7, 70	Individual depositsCertified checksUnited States depositsDeposits of U.S. disbursing officers.	654, 720. 52 208. 50 38, 538. 23	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	6, 659. 72	1	l	
Tractional autrougu nieltele cente	. 98 00	Due to other national banks Due to State banks and bankers	23, 297. 41 45, 752. 22	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Notes and bills rediscounted Bills payable		
Total		Total	1, 070, 070. 45	
Albuquer	que Nationa	l Bank, Albuquerque.		
S. M. Folsom, President.	No.		RIGGS, Cashier.	
Loans and discounts	\$385, 639. 66 13, 398. 56 50, 000. 00	Capital stock paid in	\$175, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bond	ł l	Surplus fund	38, 000. 09 4, 284. 31	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from the patient banks	10 214 80 1	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks  Due from State banks and bankers.	9, 368. 23 12, 000. 00 27, 875. 34	Dividends unpaid		
Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	27, 875, 34 3, 198, 02	Individual deposits	310, 047. 13	
Checks and other cash items	10, 000, 00 4, 677, 15		{	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 101	Due to other national banks Due to State banks and bankers	1	
Specie Legal-tender notes	. 40 19, 273, 20 7, 300, 00	Notes and bills rediscounted Bills payable	17, 500. 00	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00			
Total		Total	614, 128. 12	
Fir	st National	Bank, Deming.	<u> </u>	
C. H. DANE, President.	No.		BOLD, Cashier.	
Loans and discounts	\$166, 452. 76 3, 317. 04	Capital stock paid in	\$100,000.00	
Overdrafts	25, 900. 00	Surplus fund	13, 500. 00 2, 561. 58	
Stocks, securities, etc	4, 801. 57 12, 701. 20	National-bank notes outstanding	22, 500. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 345. 50	Dividends unpaid		
Other real estate and morte's owned	3,615,00	Individual deposits	84, 074. 67	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 000. 60 726. 76	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	24, 771. 40	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	113. 40 5, 355. 00 4, 064. 00	Notes and bills rediscounted Bills payable	21, 992. 17	
U.S. certificates of deposit	1, 125, 00			
Due from Treasurer U.S				

269, 399. 82

269, 399. 82

# First National Bank, Eddy.

CD	EDDY. President.	
U. D.	EDDI. Fresucenc.	

No. 4455.

H. P. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$62, 463. 37	Capital stock paid in	\$50,000.00
Overdrafts	511.14	• •	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	50. <b>0</b> 0
U.S. bonds to secure deposits		Undivided profits	2, 591, 88
U. S. bonds on hand		•	
Stocks, securities, etc		National bank notes outstanding	11, 250. 00
Due from approved reserve agents.	6, 660, 05		
Due from other national banks	9, 813, 54	,	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 000, 00		
Other real estate and mortg's owned		Individual deposits	42, 733, 59
Current expenses and taxes paid	1, 236, 34	Certified checks	950, 00
Premiums on U. S. bonds	2, 812, 50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Deposits of C.E. disoursing officers.	•••••
Bills of other national banks	2, 170, 00	Due to other national banks	161, 15
Fractional currency, nickels, cents.	98. 23	Due to State banks and bankers	852, 55
Spacia	4, 261, 50	Due to State banks and bankers	002.00
SpecieLegal-tender notes	1, 500.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,000.00	Bills payable	
Redemption fund with Treas. U.S.	562, 50	Dills payable	
Due from Treasurer U. S	302, 30		
L'uo II om Li Dagui di U. D	***********	<u> </u>	
Total	108, 589. 17	Total	108, 589. 17

# First National Bank, Las Vegas.

J. RAYNOLDS, President.	No.	2436.	A. B. Smith, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	12, 421. 72		1
U.S. bonds to secure circulation		Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 821. 83
U. S. bonds on hand		-	i
Stocks, securities, etc	16, 927. 33	National-bank notes outsta	nding. 22, 500. 06
Due from approved reserve agents.	42, 369. 33	State-bank notes outstandin	ıg
Due from other national banks	53, 578, 13		"
Due from State banks and bankers.	2, 465, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures			· }
Other real estate and mortg's owned		Individual deposits	259, 216, 09
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	111, 917, 71
Bills of other national banks	25, 310. <b>0</b> 0	Due to State banks and bar	
Fractional currency, nickels, cents .		2 110 to blillo ballato and ball	101.00
Spacia		Notes and bills rediscounted	10,000.00
Specie Legal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit	10,000.00	Dittis payable	
Redemption fund with Treas. U.S.	1, 125, 00		1
Duefrom Treasurer U.S			1
Duetrom freasurer U.S	1, 694. 00		1
Total	535, 647. 49	Total	535, 647. 49

# San Miguel National Bank, Las Vegas.

W. M. EADS, President.	No. 2	2454.	D. T. Hos	KINS, Cashier.
Loans and discounts		Capital stock paid in		\$100,000.00
Overdrafts				
U. S. bonds to secure circulation		Surplus fund		50, 000. 00
U. S. bonds to secure deposits		Undivided profits		9, 406. 90
U. S. bonds on hand		_		•
Stocks, securities, etc	5, 204. 42	National-bank notes outst	tanding	22,000.00
Due from approved reserve agents.	45, 034, 39	State-bank notes outstand	ling	
Due from other national banks	6, 874. 10			
Due from State banks and bankers	187. 95	Dividends unpaid		
Bank'g house, furniture, and fixtures	2, 101. 01	-		
Other real estate and mortg's owned		Individual deposits		203, 926-61
Current expenses and taxes paid		Certified checks		250, 00
Premiums on U.S bonds	. <b></b>	United States deposits		
Checks and other cash items	2, 782, 90	Deposits of U.S. disbursing	g officers.	
Exchanges for clearing house		•		
Bills of other national banks	1,000.00	Due to other national ban	ks	1, 197, 73
Fractional currency, nickels, cents.		Due to State banks and b		13, 141, 27
Specie	7, 050, 35	- 40 00 00000 00000 0000		10, 111.21
SpecieLegal-tender notes	8, 063, 00	Notes and bills rediscount	ted.	
U. S. certificates of deposit	0,000.00	Bills payable		
Redemption fund with Treas. U. S.		Jane pajaotota in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract		•••••
Due from Treasurer U.S				
Duction Lionator C. S				
Total	399, 922, 51	Total		399, 922. 51

# First National Bank, Santa Fé.

PEDRO PEREA, President.	No.	1750.	R. J. PA	LEN, Cashier.
Resources.		Li	abilities.	
Coans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures other real estate and mortg's owned	22, 408, 03 76, 874, 16 41, 498, 91 11, 896, 85 29, 000, 00 520, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes out State-bank notes out Dividends unpaid Individual deposits.	outstandingstanding	389, 724. 74
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.		United States deposit Deposits of U.S. disbu Due to other nationa Due to State banks a Notes and bills redisc Bills payable	rsing officers.  I banks  nd bankers  counted	39, 330, 83 11, 209, 43 4, 430, 64 954, 31
Total	666, 759, 00	Total		666, 759. 00
Second Natio	nal Bank of	f New Mexico, S	anta Fé.	
L. Spiegelberg, President.	No.	•		FIT, Cashier

· · · · · · · · · · · · · · · · · · ·	No.	2024. J. D. Prou	DFIT, Cashier.
Loans and discounts		Capital stock paid in	\$150,000.00
Overdrafts	1,686.65	1	1
U. S. bonds to secure circulation		Surplus fund	21, 400. 00
U. S. bonds to secure deposits		Undivided profits	17, 539, 81
U. S. bonds on hand		1	,
Stocks, securities, etc	4, 311. 52	National-bank notes outstanding	33, 750, 00
Due from approved reserve agents.	20, 274, 24	State-bank notes outstanding	
Due from other national banks	5, 600. 52		
Due from State banks and bankers.	10, 268, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000,00	1	
Other real estate and mortg's owned	14, 450. 00	Individual deposits	63, 934. 70
Current expenses and taxes paid	8, 252, 30	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.		- P	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	60.00	and the state states white states in	201120
Specie.	14, 632, 50	Notes and bills rediscounted	
Legal-tender notes	4, 155, 00	Bills payable	
U.S. certificates of deposit		l	
Redemption fund with Treas. U.S.	1, 687, 50		
Due from Treasurer U. S	.,		
Total	<b>2</b> 8 <b>6</b> , 8 <b>8</b> 8. 7 <b>4</b>	Total	286, 888. 74

# First National Bank Silver Cit

First National Bank, Silver City.			
C. H. DANE, President.	No.	3554. E.	B. CHASE, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	5, 399. 92 12, 500. 00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,000.00
U. S. bonds on hand		-	
Stocks, securities, etc	4, 427. 48 3, 789. 39	National-bank notes outstanding	ng 11, 250. 00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	00 500 00
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing office	cers.
Checks and other cash items Exchanges for clearing house		Due to other national banks .	397, 27
Bills of other national banks	1, 100. 00	Due to State banks and banks	
Fractional currency, nickels, cents.		Notes and bills rediscounted	16 117 70
SpecieLegal-tender notes	<b>4,</b> 750. 00 <b>3,</b> 064. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	174, 409. 26	Total	174, 409. 26

JOHN BROCKMAN, President.	ity <b>N</b> ational No. 3	Bank, Silver City.	RTEB, Cashier.
Resources.	710.	Liabilities.	11 11, 040,000
Loans and discounts	\$67, 257. 26 4, 871. 55	Capital stock paid in	<b>\$50, 000. 00</b>
Overdrafts	12, 500.00	Surningfund	10,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	15,000,00	Surplus fund	2, 207, 54
If S bonds on hand			
Stocks, securities, etc	1, 419. 65	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	m 000 41	State-bank notes outstanding	- <b></b>
Due from other national banks Due from State banks and bankers	7, 222, 41 578, 97	Dividends unpaid	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	200 00		
Bank's nouse, turnture, and natures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 453. 29	Individual deposits	32, 887. 35
Current expenses and taxes paid	1, 060. 70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 753. 34	l .	
Exchanges for clearing nouse	417.00	Due to other national banks Due to State banks and bankers	757. 68
Eractional currency, nickels, cents	39. 20		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	13, 978, 70	Notes and bills rediscounted Bills payable	9, 053. 44
Legal-tender notes	3, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
Total	116, 714. 57	Total	116, 714. 57
N N		I DI- G	·
	No.	nal Bank, Socorro.	WNE, Cashier,
S. M. Folsom, President.			
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	4, 147. 67		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	9 677 00
U. S. bonds on bend		Ondivided pronts	2, 677.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	306, 22	National-bank notes outstanding	9.430.00
Due from approved reserve agents.	6, 116, 09	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4, 993. 21		
Due from State banks and bankers.	******	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	753.00	To distinct down a side	£4 000 e0
Current arneness and taxes naid	1 030 01	Individual deposits	54, 992. 02
Premiums on U. S. bonds	2, 125, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.40		1
Other real estate and holy s own income of the Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.		Due to other national banks Due to State banks and bankers	292. 51
Bills of other national banks	80.00	Due to State banks and bankers	- <b> </b>
		Water and bills mediassumted	
Larghtender notes	1 439 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 400.00	Dina payable	
Redemption fund with Treas. U. S.	5 <b>6</b> 2. 50		
Due from Treasurer U.S			
Total	117, 392. 13	Total	117, 392. 13
			171,002.10
Soco	rro <b>N</b> ational	Bank, Socorro.	
L. M. BACA, President.	No.	4574. R. A. J	ONES, Cashier.
Loans and discounts	\$43, 729. 61 1, 932. 41	Capital stock paid in	\$40,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 932. 41		Į.
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	1, 623. 55
Stocks, securities, etc	704. 30	National bank notes autotanding	11 950 00
Due from approved reserve agents.	2, 887. 66	National-bank notes outstanding State-bank notes outstanding	11, 2,10, 00
Due from other national banks Due from State banks and bankers.	1, 473. 04		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 047, 60		
Current arranges and torses owned	1, 471. 01 2, 125. 00	Individual deposits.	16, 278. 00
Current expenses and taxes paid Premiums on U. S. bonds	9 195 00	United States deposits.  Deposits of U. S. disbursing officers.	·
Checks and other cash items	2, 120, 00	repeates of or parishing angents.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	30.00	Due to other national banks Due to State banks and bankers	137. 77
Fractional currency, nickels, cents.	10.85		
Specie. Legal-tender notes.	3, 815. 40	Notes and bills rediscounted	5, 000. 00
II S cartificates of denosit	1, 000. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U.S			
em 1 1			

74, 289. 38

74, 289. 38

# First National Bank, Nephi

Fir	st National	Bank, Nephi.	
GEORGE C. WHITMORE, President.	No.		GUE, Cashier.
Resources.	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	Liabilities.	
Loans and discounts	\$121, 906, 19	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and hankers	\$121, 906. 19 7, 169. 66	· ·	1
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	37, 500, 00 1, 609, 72
U. S. bonds on hand		1 · · · · · · · · · · · · · · · · · · ·	1
Stocks, securities, etc		National bank notes outstanding	11, 259. 00
Due from approved reserve agents.  Due from other national banks	11, 256, 48	State-bank notes outstanding	
Due nom clave panke and cankers.	1,110.21	Dividends unpaid	145.00
Bank'g house, furniture, and fixtures	2,000.00	T. 3:-::3	83, 187. 59
Other real estate and mortg's owned Current expenses and taxes paid	395, 34	United States deposits	65, 161. 53
Current expenses and taxes paid Premiums on U.S. boulds	395, 34 2, 000, 00 1, 404, 10	Individual deposits	
Checks and other cash nems	1, 404, 10		ŀ
Exchanges for clearing house Bills of other national banks	2, 130. 00	Due to other national banks Due to State banks and bankers	5, 729, 42
Time ational assumance pickala contu	11 (1	1	[
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 618. 15 2 295. 0 )	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 200. 03	Dine payable	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Total	189, 421. 73	Total	189, 421, 73
Fir	st National	Bank, Ogden.	
D. H. PEERY, President.	No.	· PARAMILLANDO PROPERTO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMILLANDO PARAMIL	GREE, Cashier.
Loans and discounts	\$390, 538, 22	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 231. 52 37, 500. 00	Surplus fund	90, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	29, 241. 35
U. S. bonds on hand	. <b></b>		1
Stocks, securities, etc	47 795 90 i	National-bank notes outstanding State-bank notes outstanding	32, \$60. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 446, 79 7, 717, 85 75, 000, 00		1
Due from State banks and bankers	7, 717. 85	Dividends unpaid	t
Other real estate and morte sowned	l	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	285, 321, 26
Current expenses and taxes paid Premiums on U.S. bonds	6, 221. 04	Certified checks	142.75
Checks and other cash items		United States deposits	
Exchanges for clearing house	1, 975. 90	1	ì
Exchanges for clearing house Bills of other national banks	240.00	Due to other national banks	12, 604. 12
Fractional currency, nickels, cents . Specie	49. 30 53, 833. 00	Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	358.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 697 50	Bills payable	
Due from Treasurer U. S	1,001.00		
Total	651, 584. 42	Total	651, 581. 42
G	i-1 BTi-		<u> </u>
J. C. ARMSTRONG, President.	No. 3	nal Bank, Ogden.	HILL, Cashier.
Loans and discounts	\$263, 971, 78	Capital stock paid in	
Orandrofts	19 814 05		l
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	60, 000. 00
U.S. bonds to secure deposits		Ondivided pronts	11, 799. 33
Stocks, securities, etc	22, 900. 47	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	42, 545, 50	State-bank notes outstanding	
Due from State banks and bankers.	11, 655. 82 13, <b>96</b> 9, 74	Dividends unpaid	670,00
Bank'g house, furniture, and fixtures	12, 000, 00	-	1
Other real estate and mortg's owned Current expenses and taxes paid	9, 800, 00 1, 843, 43	Individual deposits	199, 718. 92
Premiums on U. S. bonds	1	Deposits of U.S. disbursing officers.	
Checks and other cash items	329.24	1	1
Exchanges for clearing house	95. 00	Due to other national banks Due to State banks and bankers	836. 54 1, 983. 34
Exchanges for clearing house	428, 30		ļ
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	428, 30 25, 058, 90	Notes and bills rediscounted Bills payable	
Legal-tender notes	340.00	Dins payabie	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S			
		or .	

470, 008. 13

470, 008. 13

# Utah National Bank, Ogden.

J. E. DOOLY, Presi
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No. 2880.

190, 714. 87

J. E. DOOLY, President.	No.	2880. <b>L. B. A</b> 1	DAMS, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$272, 507. 93 8, 820. 15 25, 000. 00 50, 000. 00	Capital stock paid in	\$100,000.00
	8, 820, 15 25, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 20, 300. 17
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	17, 639. 74	National-bank notes outstanding	16, 850. 00
Due from approved reserve agents.	48, 304, 52	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	17, 639. 74 48, 304. 52 10, 304. 80 3, 172. 23 32, 000. 00	Dividends unpaid	
Other real estate and morte's owned	30, 049, 21	<u>-</u>	ł
Current expenses and taxes paid	30, 049, 21 2, 060, 56	Individual deposits	270, 613. 31 31, 384. 15 16, 162. 18
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 259. 13	Deposits of U.S. disbursing officers.	16, 162. 18
Exchanges for clearing house Bills of other national banks	2,200,10	Due to other national banks Due to State banks and bankers	7, 963. 04 11, 952. 87
Transformal anymoner nightels conta	1 0.90	·	
Specie	71,530.35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 000.00	Bilis payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		m . 1	FRF 005 #0
Total	575, 225. 72	Total	575, 225, 72
First	: National B	ank, Park City.	
M. S. ASCHHEIM, President.	No.	1564. SAM'L J. KE	NYON, Cashier.
Loans and discounts	\$75, 761. 05	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand.	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1, 484. 04
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	11, 125. 00
Stocks, securities, etc.  Due from approved reserve agents.	3, 981. 47 10, 714. 18	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	. <b></b>	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 582. 20	[]	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 565. 23	Individual deposits	•••••
Checks and other cash items	2, 625. 00 10. 13	17	
Exchanges for clearing house	<b></b>	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	8. 22	1	
Specie	6, 893. 65 476. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	E60 F0	pa, and a	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	902, 90		
Total		Total	121, 679. 63
		1	
		ank, Provo City.	
A.O. SMOOT, President.	No.		ZIER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	12, 500. 00	Surplus fund	21, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	4 970 94	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	4, 210. 04	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	48, 908. 61
Current expenses and taxes paid Premiums on U. S. bonds	3, 276. 65	Individual deposits	
Checks and other cash items	1, 205, 91	j j	
Exchanges for clearing house Bills of other national banks	415. 00	Due to other national banks Due to State banks and bankers	16, 031. 91 15, 913. 29
Fractional currency, nickels, cents	185 10	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	5, 822. 65 1, 60 <b>3</b> . 00	Bills payable	22, 500. 00
U. S. certificates of deposit	562. 50		
Due from Treasurer U.S			
		1	

190, 714. 87

National RICHARD BRERETON, President.		ommerce, Provo City. 4486. Jas. W. Wa	LLACE, Cashier.
Resources.		Liabilities.	<del>leskara de afet-ş </del>
Loans and discounts	\$64, 480. 74	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fund	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and nortg's owned Current expenses and taxes paid	208, 84	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank's banks furniture and fixtures	9 741 09	Dividends unpaid	
Other real estate and mortg's owned	343.06	Individual deposits United States deposits Deposits of U.S. disbursing officers	23, 665, 85
Premiums on U. S. bonds	29. 72 23. 70	Deposits of U.S. disbursing officers	i
Other real estate and mortg's owned Current expenses and taxes paid.  Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.  Legal tender notes. U. S. ortificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	57.00 3.90	Due to other national banks Due to State banks and bankers .	
Specie Legal tender notes	3, 373. 35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50	Disc pagasto	
Total	90, 882. 61	Total	90, 882, 61
		ank, Salt Lake City.	1
JAMES H. BACON. President.	No.		LAND, Cashier.
Loans and discounts	\$364, 968. 63	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	50, 000. 00	Surplus fundUndivided profits	20, 000. 00 5, 770, 92
Stocks, securities, etc	64, 289, 19	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	7, 040. 58 39, 897. 15	Dividends unpaid	1
Bank'g house, furniture, andfixtures Other real estate and mortg's owned	6, 735. 44	Individual deposits	312, 810, 22
Current expenses and taxes paid Premiums on U. S. bonds	612. 20 7, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	2, 284. 82
Checks and other cash items	43, 465, 44	* 1	5
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 090, 00	Due to other national banks Due to State banks and bankers	2, 415. 54
Fractional cuttericy, mickets, cents.	20, 753. 55		<b>\$</b>
U. S. certificates of deposit	19, 730.00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	648, 274. 03	Total	648, 274. 03
Commercia	al National 1	Bank, Salt Lake City.	
GEORGE W. DOWNEY, President.	No. 4		
Loans and discounts	\$393, 513. 10 28, 204. 62	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	50, 000. 00	Surplus fund	3
Stocks, securities, etc	14, 666, 69 49, 437, 49 23, 505, 83	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures	90 087 17	Dividends unpaid	ì
Jiner real estate and mortg's owned		Individual deposits	285, 349. 21
Current expenses and taxes paid Premiums on U.S. bonds	3, 562, 45 10, 000, 00	United States deposits	10, 213. 91
Checks and other cash items Exchanges for clearing house	2, 523, 79 2, 280, 20	Deposits of U.S. disbursing officers.	
Bills of other national banks	10, 045. 00 49. 65	Due to other national banks Due to State banks and bankers	12, 611. 30 2, 740. 76
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U.S.	41, 955, 00	Notes and bills rediscounted Bills payable	33, 466. 66
Due from Treasurer U.S	2, 250. 00	<b>6</b> .4.3	
Total			701 000 00

731, 980, 99

Total .....

731, 980. 99

# Deseret National Bank, Salt Lake City.

		nk, Salt Lake City.	
JOHN SHARP, President.	No. 2	059. L. S. H	ILLS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$1, 102, 994, 78	Capital stock paid in	\$500,000.00
Overdrafts	69, 595, 21		
U. S. bonds to secure denosits	50, 900. 00	Surplus fund Undivided profits	500, 000. 00 76, 812. 06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	80, 598, 27 32, 995, 22	State-bank notes outstanding	
Una from State banks and bankers.	80, 598, 27 32, 995, 22 32, 875, 50	Dividends unpaid	361.00
Bank'g house, furniture, and fixtures	100, 000. 00	T-3:-:31 3:4-	€61, 711. 99
Other real estate and mortg's owned	12, 364. 96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	5, 500. 00
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		United States deposits	
Checks and other cash items Exchanges for clearing house	2, 531. 78	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks	10, 279. 08 6, 792. 00	Due to other national banks Due to State banks and bankers	15, 259. 38 102, 759. 48
Frantianal currency nickels cents		Due to State banks and bankers	102, 759. 48
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	179, 212. 11 4, 795. 00	Notes and hills rediscounted	
U.S. certificates of deposit	4, 100.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 862, 403. 91	Total	1, 862, 403. 91
National Bar	k of the Re	public, Salt Lake City.	
FRANK KNOX, President.			ARLS, Cashier.
T 3 discounts	4000 100 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank's borse furniture and futures	\$688, 126. 02 9, 839. 57 50, 000. 00		· ·
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	5, 000. 00 18, 091. 28
U. S. bonds to secure deposits		Undivided profits	18, 091. 28
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	17, 536. 27	State-bank notes outstanding	- * * * * * * * * * * * * * * * * * * *
Due from State banks and bankers	1, 871, 55	Dividends unpaid	
			ł
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	280, 934. 92 150. 00
Current expenses and taxes paid Premiums on U. S. bonds	'	United States deposits	
Checks and other cash items	1. 659. 28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 207. 67 7, 349. 00	Due to other national banks	155, 19
Fractional currency nickely cents	514.05	Due to other national banks Due to State banks and bankers	38, 073. 16
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	68, 104. 00 10, 000. 00	Notes and hills rediscounted	
U. S. certificates of deposit	10, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	. 2, 250. 00		
Total	887, 404. 55	Total	887, 404. 55
Union 1	National Bar	nk, Salt Lake City.	
JOSEPH R. WALKER, President.			sman, Cashier.
Loans and discounts	\$653, 460. 10	Capital stock paid in	\$400, 000. 00
Overdrafts U. S. bonds to secure circulation	\$653, 460. 10 22, 711. 29 50, 000. 00	0 1 7	-
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	40, 000. 00 9, 583. 26
II S bonds on hand	100, 000, 00 26, 900, 00		1
Stocks, securities, etc	135, 404. 75 99, 032. 17	National-bank notes outstanding State-bank notes outstanding	37, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	99, 032, 17 13, 884, 20	State-bank notes outstanding	
Due from State banks and bankers.	50, 179, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	26, 829, 08	· ·	i
Other real estate and mortg's owned	5, 331. 33	Individual deposits United States deposits Deposits of U.S. disbursing officers.	796, 851. 49 57, 056. 51
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	30, 073. 00	Deposits of U.S. disbursing officers.	42, 908. 96
Checks and other cash items	00 040 50		i .
Exchanges for clearing house Bills of other national banks	20, 649, 52 3, 555, 00	Due to other national banks Due to State banks and bankers	7, 603. 14 4, 941. 57
Eractional currency nickala conte	1 1 175 02	}	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	155, 650, 00 18, 860, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10, 800.00	viiis payaoio	
Redemption fund with Treas. U.S.	2, 250. 00		i
Due from Treasurer U.S			

1, 395, 944, 93

1, 395, 944. 93

UTAH.

# Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, President.	No. 4	341. Addison B. Je	ones, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$277, 901. 31	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 136, 45	-	ĺ
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 361, 55
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	47, 871. 15	State-bank notes outstanding	
Due from other national banks	3, 539. 64		[
Due from State banks and bankers.	12, 269, 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	26, 522, 61	•	]
Other real estate and mortg's owned .		Individual deposits	244, 827. 08
Current expenses and taxes paid	3, 203, 68	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	871.76		}
Exchanges for clearing house	8, 804, 49	Due to other national banks	
Bills of other national banks	13, 500. 90	Due to State banks and bankers	2, 103. 96
Fractional currency, nickels, cents.	44, 40		
Specie	58, 336, 00	Notes and bills rediscounted	
Specie	6, 000, 00	Bills payable	
U. S. certificates of deposit	. <b></b>		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U.S		•	1
Total	516, 251. 45	Total	516, 251. 45

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#### First National Bank. Aberdeen.

	 30 MICCOLOLICE	
G W E GRIEWITH President.	No. 4407.	

G. W. E. GRIFFITH, President.	No.	4407. <b>H. A.</b> H	AYES, Cashier.	
Resources.		Liabilities.	Liabilities.	
Loans and discounts	217.02	Capital stock paid in	1 ' '	
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	300.00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 197. 92	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks				
Due from State banks and bankers.	1,741,66	Dividends unpaid		
Bank'g house, furniture, and fixtures	2,000.00	·	ì	
Other real estate and mortg's owned		Individual deposits	34, 245, 73	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents				
Specie		Notes and bills rediscounted	6, 090, 15	
Legal-tender notes	1, 558, 00	Bills payable		
U.S. certificates of deposit	FON 50			
Redemption fund with Treas. U.S. Due from Treasurer U.S	552. 50			

# First National Bank, Anacortes.

Total .....

104, 278. 66

562, 50 104, 278. 66

FRED WARD, President.	No.	4458. Howard E. Per	RIN, Cashier.
Loans and discounts	\$82, 206. 98	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 300, 00 1, 90±, 11
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	<b>472.70</b>	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	7, 455. 42 3, 989. 84	Dividends unpaid	
Bank'g house, furniture, audfixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	785, 25
Premiums on U. S. bonds	212.34	United States deposits	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	25, 84
Legal-tender notes. U. S. certificates of deposit	1, 170. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50	Zano por months	
Total	119, 950, 11	Total	119, 950, 11

# First National Bank, Blaine.

N. A. Cornish, President.	No.	1470. F.	T. HURLBURT, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	2, 152, 91	,	
U S. bonds to secure circulation		Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	1, 634. 33
U. S. bonds on hand			, , ,
Stocks, securities, etc		National-bank notes outsta	inding 11, 250, 90
Due from approved reserve agents.		State-bank notes outstand	
Due from other national banks	56, 34		
Due from State banks and bankers.	1, 563, 32	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 855. 98	an parameter and a second	
Other real estate and mortg's owned		Individual deposits	13, 995. 53
Current expenses and taxes paid	2, 117. 33	United States deposits	10,000.00
Premiums on U. S. bouds		Deposits of U.S. disbursing	officers
Checks and other cash items		Doposius of C.B. diabatising	omoers.
Exchanges for clearing house		Due to other national banl	2, 863, 73
Bills of other national banks		Due to State banks and ba	
Fractional currency, nickels, cents.		Due to State Danks and Da	nkers 1, 190. 06
Specie		Notes and bills rediscount	ad 1 000 up
Legal-tender notes	220.00	Bills payable	
U. S. certificates of deposit		into payable	
Redemption fund with Treas, U.S.		4	Į
Due from Treasurer U.S.		•	1
Due from Treasurer U.S	•••••	1	ł
Total	83, 462. 98	Total	83, 462. 98

# Blaine National Bank, Blaine.

H. W. WHEELER, President.	No.	4471. E. R. WHE	ELER, Cashier.
Resources.		Liabilities.	
Loads and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$45, 634, 31 161, 57 12, 500, 00	Capital stock paid in	1 _
U. S. bonds to secure deposits	12, 500.00	Surplus fund Undivided profits	2, 059. 50
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.  Due from other national banks	868, 53 1, 186, 17	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.		Dividends mingid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 785. 92	Individual deposits	13, 095, 53
Current expenses and taxes paid	702.74 2,746.88	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	4.63		t .
Exchanges for clearing house Bills of other national banks	1, 537. 00	Due to other national banks Due to State banks and bankers	501. 52
		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 50		
Total	76, 766. 55	Total	76, 766. 55
Fir	st National	Bank, Centralia.	
ALLEN J. MILLER, President.	No.	•	ENSE, Cashier.
Loans and discounts	\$101, 830, 30	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	808. 27 13, 000. 00	Surplus fund	2, 500. 00 1, 653, 03
U. S. bonds to secure deposits		l'	
Stocks, securities, etc	9 901 60	National-bank notes outstanding State-bank notes outstanding	11, 700, 00
Due from other national banks	3, 281. 08 202. 72	<b>{</b>	
Due from State banks and bankers Bank'g house furniture and fixtures	5, 290, 90	Dividends unpaid	!
Other real estate and mortg's owned	2, 166, 67	Individual deposits United States deposits Deposits of U.S. disbursing officers.	78, 173. 02
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 030. <b>0</b> 0	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	•••••	1	
Bills of other national banks	21.04	Due to other national banks Due to State banks and bankers	•••••
Specie	12, 010, 30	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	40.00	Bills payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	585. 00		
Total	144, 935. 39	Total	144, 935, 39
Pire	t Wational l	Bank, Chehalis.	<u> </u>
N. B. Coffman, President.	No.		MAN, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
Overdrafts		Surplusfund	10, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	10, 000. 00 4, 306. 22
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	8, 868. 61 3, 179. 09	1	
Due from State banks and bankers.	1, 165, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	157, 848. 69
Current expenses and taxes paid Premiums on U. S. bonds	2, 164. 09 2, 125, 00	Individual deposits	
Checks and other cash items	1.705.69	,	
Exchanges for clearing house Bills of other national banks	65. 00	Due to other national banks Due to State banks and bankers	426. 73
Fractional currency, nickels, cents. Specie	11. 00 22, 749. 75 25. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	25. 00	Bills payable	
U.S. certificates of deposit	562. 50		
Total	245, 751. 00	Total	245, 751. 00

# First National Bank, Cheney.

TOE	u Dø	DOTT	AT.	Provi	dent.

No. 4542.

W. E. WEYGANT, Cashier.

451, 315, 03

D. F. PERCIVAL, President.	No. 4	1542. W. E. WEY	GANT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$49, 217. 04	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	28, 63 12, 500, 00	Supplies fund	
U. S. bonds to secure deposits	12, 300, 00	Surplus fundUndivided profits	2, 943, 78
U. S. bonds on hand		1	5
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3, 236, 82	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 645, 71	_	
Due from State banks and bankers.	6, 241, 29 1, 234, 02	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	21, 874. 72
Current expenses and taxes paid Premiums on U.S. bonds	11, 917, 70 2, 562, 50	United States deposits	
Checks and other cash items	234. 18		i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 810. 34
Bills of other national banks	1, 490. 00 8, 00	Due to State banks and bankers	
Specie	1, 500. 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 500.00	Bills payable	ļ
Redemption fund with Treas. U.S.	562.50		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	87, 878. 84	Total	87, 878. 84
	1		1
		Bank, Colfax.	
W. F. BURRELL, President.	No.	3076. CHARLES F. Rus	SELL, Cashier.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	\$292, 760. 78 6, 456. 74 25, 000. 00	Capital stock paid in	\$100,000.00
Overdrafts	6, 456. 74	Samilar ford	
U. S. bonds to secure deposits	20, 000.00	Surplus fundUndivided profits	100, 000, 00 28, 455, 01
U. S. bonds on hand	2 050 04	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
The from approved reserve agents.	3, 958. 94 3, 920. 34 1, 281. 31 6, 697. 40	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	1, 281. 31		1
Due from State banks and bankers.	6, 697. 40 14, 300, 00	Dividends unpaid	i '
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 300. 00 25, 560. 00	Individual deposits	141, 894. 05
Current expenses and taxes paid	1, 364. 11	Individual deposits	
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents	5. 00		
Exchanges for clearing house	50.00	Due to other national banks Due to State banks and bankers	18, 791. 34
Fractional currency, nickels, cents.	28, 23	1	i
Specie	25, 157. 55	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20.00	Bills payable	••••
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	411, 640. 40	Total	411, 640. 40
Sec	ond Nationa	l Bank, Colfax.	·
ALFRED COOLIDGE, President.	No.	3119. J. J. Hump	HREY, Cashier.
Loans and discounts	\$355, 525, 52	Capital stock paid in	
		_	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	15, 000. 00	Surplus fund	80, 000, 00 22, 175, 65
U. S. bonds on hand		1	
Stocks, securities, etc	9, 252, 52 13, 068, 18	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks	5, 174. 64	State-bank notes outstanding	******
Due from State banks and bankers.	7 855 40	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	9, 689, 84 535, 00	1	
Current expenses and taxes paid	2, 326. 74 828. 13	Individual deposits United States deposits Deposits of U.S. disbursing officers.	256, 419. 11
Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	951, 13	Due to other national banks	3, 584. 83
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	220.00	Due to other national banks Due to State banks and bankers	15, 635. 44
Fractional currency, nickels, cents Specie	126. 65 24. 738. 25	Notes and bills rediscounted	
Legal-tender notes	1, 080. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Trees U.S.	675.00		
Due from Treasurer U. S	010.00		

451, 315. 03

		Bank, Davenport. 4002. CHARLES C.	MAY, Cashier.
Resources.			
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$123, 869, 29	Liabilities.  Capital stock paid in	\$50,000.00
Overdrafts	366, 72	1	
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	01 500 18
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	21, 593. 10
		National-hank notes outstanding.	11, 250, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned	8, 918. 70	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks	12, 315, 22	1	
Due from State banks and bankers.	7, 950, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 396. 91		04 100 01
)ther real estate and mortg's owned	0.400.60	Individual deposits	94, 139. 91
Prominms on U.S. hands	2, 409. 08 9 500 56	Deposits of IT S dishursing officers	
Unrent extract and morty sowhed Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 461, 20	Deposits of C.S. disout sing officers.	
Exchanges for clearing house	2, 101, 20	Due to other national banks	5, 565, 13
Bills of other national banks	775.00	Due to other national banks Due to State banks and bankers	585. 41
Fractional currency, nickels, cents .			
tractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 857. 85	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	3, 250. 00	Bills payable	·····
U. S. certificates of deposit	500 50		
Redemption fund with Treas. U.S.	902, 90		
Due from Treasurer U. S			
Total	183, 133. 63	Total	<b>183</b> , 133. 69
Citiz	ens' Nationa	l Bank, Dayton.	
G. A. PARKER, President.	No.		KINS, Cashier.
Loans and discounts	\$39, 524. 01	Capital stock paid in	\$50,000.00
Overdrafts	94.35	C1	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	611,75
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Ondivided profits	011.78
stocks securities etc	11, 343, 85	National-bank notes outstanding	11, 250, 00
Stocks, securities, etc Due from approved reserve agents	4, 262, 13	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks Due from State banks and bankers.	443.80		
Due from State banks and bankers.	1, 944. 71	Dividends unpaid	
Bank'g house, furniture, and fixtures	615. 30	•	
Other real estate and mortg's owned		Individual deposits	2 <b>2, 051.</b> 89
Current expenses and taxes paid	585.54	United States deposits	
Premiums on U. S. bonds	2, 125, 00	Deposits of U.S. dispursing omcers.	
Evelonges for clearing house	34.00	Due to other national hanks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	2. 65		
Specie	9, 009. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes	745.00	Bills payable	
U. S. certificates of deposit	*************		
Redemption fund with Treas. U.S.	502.50		
Due from Treasurer U. S	60.00		
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Decks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	83, 913. 64	Total	83, 913. 6
Colur	nbia Nationa	al Bank, Dayton. '	
LEVI ANKENY, President.	No.		nsey, Cashier.
Loans and discounts	\$275, 126. 16	Capital stock paid in	\$60, 000. 00
Overdrafts		Surplus fund	EF 400 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	55, 000. 0 800. 4
I S honds on hand	3, 000. 00	Onarvaca prones	000.4
U. S. bonds on hand	33, 418, 34	National-bank notes outstanding	13 560 0
Due from approved reserve agents.	19, 451, 31	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks	4, 521. 73		
Due from State banks and bankers.	128, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000, 00		}
Other real estate and mortg's owned	19,617.88	Individual deposits	263, 562. 9
Current expenses and taxes paid	1, 268. 50	United States deposits	
Premiums on U.S. bonds	1, 375. 22	Deposits of U.S. disbursing officers.	•••••
Uncus and other cash items	1, 5/5. 22	Due to other national banks	22, 524. 2
Exchanges for clearing house Bills of other national banks	2, 960. 00	Due to State banks and bankers	829. 0
Proational ourrangy midrals conta	9 95		
Specie	34, 076, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Due from Treasurer U.S			
	440.040.70	n	,

416, 216. 72

Total....

416, 216, 72

Total.....

### Ellensburgh National Bank, Ellensburgh.

GEORGE B. MARKLE, President.	No. 3	3867. H. W. THIE:	sen, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$119, 182. 65	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 6, 524. 43
U. S. bonds to secure deposits U. S. bonds on hand		Undivided promis	
Stocks, securities, etc	19, 267. 41 3, 417. 10	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels cents	334.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000. 00		
Other real estate and mortg's owned.	1, 700.00 1, 819.42	Individual deposits	94, 493. 15 3. 00
Premiums on U. S. bonds	75, 13	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	20.00	i i	
Fractional currency, nickels, cents	13.74	Due to other national banks Due to State banks and bankers	20, 210, 15
Legal-tender notes.	15, 875, 45 59, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50	Bills payable	***********
Total	105 100 01	m. A. J	105 400 85
Total	195, 489. 37	Total	195, 489. 37
First	National B	ank, Fairhaven.	
E. M. WILSON, President.	No.	4171. CHAS. D. FRA	NCIS, Cashier.
Loans and discounts	\$92, 750. 67 818 98	Capital stock paid in	\$50, 000.00
Overdrafts	12, 500. 00	Surplus fund	11, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc  Due from approved reserve agents	34, 199, 15	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	19, 766. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	3 699. 39	15	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	1, 355. 43	Individual deposits	129, 822. 42
Checks and other cash items	2, 901. 62 2, 191. 08		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 153. 00	Due to other national banks Due to State banks and bankers	2, 129. 11 914. 90
Fractional currency, nickels, cents.	360. 45 20 283 50	1	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	, 562. 50		
Total	211, 273. 48	Total	211, 273. 48
• Fairha	ven <b>N</b> ational	l Bank, Fairhaven.	
A. H. CLARKE, President.	No.	4387. FREDERICK PETTI	
Loans and discounts	\$58, 300. 30 1 900 30	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	181.65
U. S. bonds on hand		Undivided pronts	
Stocks, securities, etc	1, 319, 90	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks Due from State banks and bankers	1, 731. 64 551. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 042. 17	T 11 11 13	
Current expenses and taxes paid.	1, 330. 22	Individual deposits	) 20 <b>0</b> .33
A. H. CLARKE, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 125, 00 331, 75	United States deposits	
Exchanges for clearing house Bills of other national banks	·	Due to other national banks	
Fractional currency, nickels, cents.	.66	Due to State banks and bankers	101. 44 189, 85
Specie Legal-tender notes	431.00	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562, 50	Bills payable	
Due from Treasurer U. S	************		
Total	86, 498, 06	Total	86, 498. 06

Firs J.G. MADDOCK, President.	t National B	ank, Goldendale.  4031. F. W. PATTE  Liabilities.  Capital stock paid in	erson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$80, 493. 24	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	9, 000. 00 2, 180, 67
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixturer Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 823. 94 874, 18	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixture	1, 235, 64 401, 92	Dividends unpaid	į.
Other real estate and mortg's owned Current expenses and taxes paid	1, 514. 93	Individual deposits United States deposits Deposits of U.S. disbursing officers	32, 900. 93
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 200, 00	Deposits of U.S. disbursing officers.	1
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit	6, 277. 60 1, 990. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	115, 873, 95	Total	115, 873. 95
		Bank, Hoquiam. 4427. H. W. S	remus Our-live
FRANKLIN D. ARNOLD, President.  Loans and discounts	·		MITH, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	2, 501. 58 12, 500. 00	Surplus fund. Undivided profits.	
U. S. bonds on hand	1, 238. 62	National-bank nows outstanding. State-bank notes outstanding	3
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	432. 95 1, 295. 13	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 808. 83	Individual deposits	}
Premiums on U.S. bonds	1, 430.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	100.00 54.40	Due to other national banks Due to State banks and bankers	i
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	5, 235. 10 87. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	103, 834. 52	Total	103, 834. 52
Hoqui	am National	Bank, Hoquiam. 4390. GEO. W. HER	TGES, Cashier.
C. M. Parkhurst, President.  Loans and discounts  Overdrafts	\$71, 113, 48	1	
Overdrafts	6, 755. 43 12, 500. 00	Surplus fund Undivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		National-bank notes outstanding.	
Due from approved reserve agents.  Due from other national banks	1, 535. 84 4, 175. 76	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	16, 197. 47
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 349, 66	United States deposits	
Exchanges for clearing house Bills of other national banks	211, 00	Due to other national banks Due to State banks and bankers	442, 16 1, 710, 05
Fractional currency, nickela cents	13.60	Notes and bills rediscounted Bills payable	18, 600. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	562.50	pwjwoto	
Due from Treasurer U.S	100 400 07		

102, 488, 07

Total.....

102, 488. 07

### First National Bank, Mount Vernon.

G. D. McLean, President.	No. 4	1529. C. S. Mc	ODY, Cashier.
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.		Liabilities.	
Loans and discounts	\$77, 141. 89 2 570 15	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	200. 00 4, 059, 28
U. S. bonds on hand	***************************************	Oranvided proms	
Stocks, securities, etc	26, 533. 24 867. 24	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	533, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morty's owned	2, 675, 00 12, 400, 00	Individual deposits	
Current expenses and taxes paid	1, 020, 76 5, 468, 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	329. 25	Due to other national banks	
Bills of other national banks	50 95	Due to other national banks Due to State banks and bankers	
Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Sp	11, 906. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 5A	Dins payable	
Due from Treasurer U.S	302.30		_
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	155, 568. 34	Total	155, 5 <b>6</b> 8. 34
		Bank, New Whatcom.	
F. M. WADE, President.	No. 3		GAN, Cashier.
Loans and discounts	\$181, 997. 84 6, 436, 93	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	30, 000. 00 9, 374. 73
U. S. bonds on hand	5 792 97		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from Stock backer national banks. Due from Stock backer and banks	7, 914. 83	National-bank notes outstanding. State-bank notes outstanding	
Due from State Ganks and Gankers.	77, 507. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	223, 515. 34
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2,550.00 }	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	17, 210, 95 275, 92
The offered aumonor might be conta	78 50 !	i e	
Legal-tender notes	3, 391. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	675.00 590.00		
Total		Total	353, 876, 94
	<u> </u>		
H. E. WAITY, President.	National Ba	ank, New Whatcom.	AKER, Cashier.
Toons and discounts	#190 BOO BO	Capital stock paid in	
U. S. bonds to secure circulation.	12, 488, 80 25, 000, 00		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	20, 446. 56 19, 609, 99	National-bank notes outstanding . State-bank notes outstanding	<b>2</b> 2, 500. 00
Due from other national banks Due from State banks and bankers.	2, 000. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 823, 82	Individual deposits.	
Current expenses and taxes paid.  Premiums on U.S. bonds	894. 64	Certified checks United States deposits	100,00
Checks and other cash items Exchanges for clearing house	10.09	Deposits of U.S. disbursing officers.	••••••
Bills of other national banks	93. 0 <b>0</b>	Due to other national banks	
Fractional currency, nickels, cents. Specie	17, 583. 55	Due to State banks and bankers	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	243, 543. 12	Total	243, 543, 12

## First National Bank, North Yakima.

A. W. Engle, President.		3355. W. L. STEE	NWEG, Cashier.
Resources.		. Liabilities.	
Loans and discounts	\$167, 406. 45	Capital stock paid in	\$100,000,00
Overdratts	4. 530, 63		i
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	27, 000, 00 1, 785, 40
U. S. bonds on hand			
Stocks, securities, etc	5, 768. 98 6, 165. 57	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	5, 062. 99	State-bank notes outstanding	
Due from State banks and bankers.	3, 582. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	21, 917. 76	Individual denosits	02 087 01
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	1, 329. 61	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 647. 00
Premiums on U.S. bonds	746 00	United States deposits	
Checks and other cash items Exchanges for clearing house	740.60	II .	1
Bills of other national banks	1,520.00	Due to other national banks Due to State banks and bankers	1, 313. 75
Fractional currency, nickels, cents.	17. 25	Due to State banks and bankers	7, 063. 50
Legal-tender notes	290.00	Notes and bills rediscounted Bills payable	}
U. S. certificates of deposit	1 192 00	Bills payable	
Fractional currency, Interest, centa. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00		
Total	256, 297. 62	Total	256, 297. 62
Yakima	National Ba	ank, North Yakima.	
H. S. Rowe, President.	No. 3		NETT, Cashier.
Loans and discounts	\$95, 724. 09	Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	\$95, 724. 09 2, 936. 50		1
U.S. bonds to secure deposits	12, 500.00	Surplus fund	2, 000, 00 18, 369, 48
U.S. bonds on hand			1
Stocks, securities, etc	7, 515, 90	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	18, 300. 79	!	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 524. 66	Dividends unpaid	. <b></b>
Other real estate and mortg's owned	!. <b></b> !	Individual deposits	99, 287, 99
Current expenses and taxes paid	658, 20	Individual deposits	
Premiums on U.S. bonds	2, 570, 52 450, 89	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Specie	16, 094. 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 235. 00	Bills payable	
Redemption fund with Treas, U.S.	562, 50	i	
Due from Treasurer U. S			
Fractional currency, flickels, cents - Specie Legal-tender notes U. S. certificates of deposit	180, 407. 47	Total	180, 407. 47
	t National B	ank, Oakesdale.	
SAMUEL BROWN, President.			ROWN, Cashier.
Loans and discounts	\$96, 285. 22	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 314. 47	Surplus fund	4, 500, 00
U. S. bonds to secure deposits	12, 300. 00	Undivided profits	6, 997. 44
U.S. bonds on hand			
Due from approved reserve agents	258 77	National-bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from other national banks	9, 462. 55	1	!
Due from State banks and bankers.	8.99	Dividends unpaid	
Other real estate and mortg's owned	2, 105, 52	Individual deposits	61, 835. 88
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1, 663. 28	United States deposits	
Checks and other cash items	142.39	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	<b>3, 91</b> 0. 91
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	223. 91
Specie	9. 15 11, 137, 50	Notes and bills rediscounted	<b></b>
Specie	,,	Bills payable	
U. S. certificates of deposit	5 <b>6</b> 9.50 l		
Due from Treasurer U.S	302.30		
Total	138, 718. 14	Total	138, 718. 14
	,		#00, 120. II

### First National Bank, Olympia.

		Bank, Olympia.	
A. A. PHILLIPS, President.	No. 3	3024. L. W. OSTRAN	DER, Uxshier.
Resources.	ŀ	Liabilities.	
Loans and discounts	\$223, 093. 15	Capital stock paid in	\$75, 000.00
U. S. bonds to secure circulation	25 000 00	Capital stock paid in, not certified	25, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	20, 000. 00
II S hands on hand		Undivided profits	5, 593. 16
Stocks, securities, etc	72, 348, 53 29, 560, 40	National-bank notes outstanding.	22, 200, 00
Due from other national banks	8, 465, 95	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 885, 93 33, 180, 46	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1, 239. 60 850. 00	Individual deposits	283, 361, 87
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	584, 89	Individual deposits	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	4, 680. 00 87. 70	Due to other national banks Due to State banks and bankers	4, 176. 80 4 398 na
Specie	32, 766. 00	1	
Legal-tender notes	580.00	Notes and bills rediscounted Bills payable	••••
Redemption fund with Trees. U.S.	1, 125, 00	bins payable	`
Specie			
Total		Total	439, 729. 89
		!	<u> </u>
		Bank, Olympia.	
F. M. WADE, President.	No.	4297. C. J. I	LORD, Cashier.
Loans and discounts	<b>\$199</b> , 313, 31	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 560, 64	Suming fund	10, 000, 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	6, 241. 13
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents		1	
Due from approved reserve agents	20, 818, 58	National-bank notes outstanding State-bank notes outstanding	21, 800.00
Due from other national banks	T#, #00, #0 )	1	
Due from State banks and bankers.	1 10.087.57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000.00	Individual deposits	165, 495. 42
Current expenses and taxes paid Premiums on U.S. bonds	2, 914. 95	United States deposits	•••••
Checks and other cash items	5, 000. 00 4. <b>60</b>	Deposits of U.S. disbursing omcers.	•••••
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 629, 70
		1	
Specie	23, 569. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes.	500.00	Bills payable	
Redemption fund with Treas. U.S.	475.00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	308, 338. 19	Total	308, 338. 19
	<u>'</u>	1	L
		nk, Palouse City.	
A. M. CANNON, President.	No.	4186. Chas. Trevore	BROSS, Cashier.
Loans and discounts	\$95, 906. 62	Capital stock paid in	
		Capital stock paid in, not certified	11, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	12, 500. 00	Surplus fund	9, 000. 00
U. S. bonds on hand		Surplus fund	5, 130. 11
Stocks, securities, etc	675.95	National hank notes autatending	11, 250. 00
	104,00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	2, 211. 35		1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 933, 32	Dividends unpaid	·····
Other real estate and mortg's owned Current expenses and taxes paid	906. 24	Individual deposits	40, 155. 57
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items Exchanges for clearing house	808.74	Dobostent C.S. disputsing out Cols.	
Exchanges for clearing house Bills of other national banks	165.00	Due to other national banks	3, 551. 75
Fractional currency, nickels, cents. Specie	13 152 30	Due to State banks and bankers	8, 040. 09
Legal-tender notes U. S. certificates of deposit	200.00	Notes and bills rediscounted	. <b></b>
U. S. certificates of deposit	500.50	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	138, 127. 52	Total	190 107 50
	100, 121. 02	LUGU	138, 127, 52

295, 968. 68

Total .....

### WASHINGTON.

### First National Bank, Pomeroy.

WALTER	w	RUPRELL.	President.

No. 3460.

H. M. HATHAWAY, Cashier.

WALTER F. BURRELL, President.	No.	3460. Н. М. НАТНА	WAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 706. 65 4, 065. 35	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	4, 065, 35 12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	19, 181. 78
U. S. bonds on hand	5, 366, 32	National-hank notes outstanding	11, 250.00
Due from approved reserve agents.	1, 808, 87	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	696, 53	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 499. 47	14	l
Other real estate and mortg's owned	1, 184. 15 1, 034. 03	Individual deposits	84, 141. 94
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.		Deposits of U.S. disbursing officers	
Checks and other cash items			į.
Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	9, 872. 10
		Notes and hills rediscounted	
Legal-tender notes	65.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	199, 610. 99	Total	199, 610. 99
			<u> </u>
		nk, Port Angeles.	
W. W. GRAY, President.	No.		NGER, Cashier.
Loans and discounts	\$89, 860. 54	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	Surplus fundUndivided profits	4, 875. 42
Stocks, securities, etc	59, 469, 35	National-bank notes outstanding.	11, 250, 09
Stocks, securities, etc	59, 469. 35 17, 094. 39	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	3, 553, 14	Dividends unpaid	
T) 1 1	a car to	· -	
Current expenses and taxes paid	500.00 1,388.55	Certified checks	122, 279, 48 400, 00
Bank'g nouse, numbered, and nixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	66. 27	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	00. 27	!	
Bills of other national banks	605. 00	Due to other national banks Due to State banks and bankers	
Specie	6, 608. 50		
Legal-tender notes	4, 650. 00	Notes and bills rediscounted Bills payable	<b>24</b> , 65 <b>5</b> . 5 <b>0</b>
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	bins payable	
Due from Treasurer U.S	•••••		
Total	213, 460. 40	Total	213, 460. 40
First N	[ational Ban]	k, Port Townsend.	***************************************
HENRY LANDES, President.	No.		—, Cashier.
Loans and discounts	\$185, 515. 12	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	1, 102. 30	Sumlys fund	90 000 00
U. S. bonds to secure deposits	23,000.00	Surplus fundUndivided profits	20, 000, 00 26, 594, 74
U. S. bonds on hand	11 767 46	{	
Diff Holl apployed reserve agones.		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national hanks	2, 438, 04 296, 77	[	
Due from State banks and bankers. Bank'ghouse, furniture, and uxtures	16 900 00 1	Dividends unpaid	
Other real estate and morto's owned	203 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	121, 095, 84
Current expenses and taxes paid Promiums on U. S. bonds Checks and other cash items	1, 633, 18	Deposits of U.S. disbursing officers	
Checks and other cash items		Due to other metional hand	0.004.00
Bills of other national banks	661.00	Due to other national banks Due to State banks and bankers	5, 894, 22 1, 883, 88
Fractional currency, nickels, cents.	.47		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	23, 252. 65	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption tund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
AUG. CH TIOMGENT OFF STREET			

295, 968, 68

### Port Townsend National Bank, Port Townsend.

FLORANCE M. WADE, President.	nd National	Bank, Port Townsend. 290. L. H. Pon	TIUS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$93, 540, 39	Capital stock paid in	\$100, 000, 00
Overdrafts U. S. bonds to secure deposits	2, 22 <sup>1</sup> 0 25, 000, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		}	
Stocks, securities, etc Due from approved reserve agents.	4, 815. 01 414. 48 7 56, 62	National-bank notes outstanding. State-bank notes outstanding	22, 500, 00
Due from other national banks	56.62		
Due from State banks and bankers Bank'g house, furniture, and fixtures	222, 64 3, 859, 86	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 134. <b>95</b> 1, 356. 50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	12, 942. 41
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 864. 59
Bills of other national banks	30. 00 10. 17		
Specie	8, 189, 15 5, 00	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of deposit	1 107 00	Dins pu, acto	
Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	141, 134. 49	Total	141, 134. 49
Firs	t National P	Sank, Puyallup.	
HARRY M. BALL, President.	No.	·	CHOL, Cashier.
Loans and discounts	\$83, 695. 25	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	271. 89 12, 500. 00	Surplus fund	1, 500. 00
U. S. bonds to secure deposits		Surplus fund	2, 919. 87
DIOCKS, SCULINGS, COO	000	National-bank notes outstanding State-bank notes outstanding	11, 240, 00
Due from approved reserve agents.  Due from other national banks	5, 756. 22		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Chacks and other cash items	1 062 94	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	43, 139. 80 1. 00
Premiums on U. S. bonds	2, 500. 00	United States deposits	
Exchanges for clearing house	400.17	Depositsor C.S.disbursingomeers	
Fractional currency, nickels, cents.	8. 50	Due to other national banks Due to State banks and bankers	1, 022. 18 4, 316. 35
Specie	6, 622. 60 30, 00	Notes and bills rediscounted Bills payable	2, 950, 00
U. S. certificates of deposit	562.00	Bills payable	
Due from Treasurer U.S			
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	117, 138. 20	Total	117, 138. 20
Fir	st National	Bank, Seattle.	
J. H. McGraw, President.	No. 2	•	RNER, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37 500 00	Surplus fund	125, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided profits	43, 428, 90
Stocks, securities, etc	127, 253, 53	National-bank notes outstanding State-bank notes outstanding	32, 950. 00
Due from other national banks	2, 721, 67		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 488. 42	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	23, 084. 26 5, 896. 69	Individual deposits	652, 113. 21 2, 937. 10
Premiums on U. S. bonds		United States deposits	<b></b>
Exchanges for clearing house Bills of other national banks	709. 49 2, 432. 30	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents.	4, 085, 00 141, 52	Due to other national banks Due to State banks and bankers	10, 674, 38 21, 506, 36
Specie	107, 727. 00	Notes and bills rediscounted	25, 000. 00
U. S. certificates of deposit.	1, 687. 50	Bills payable	20,000.00
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687, 50		
Total	1, 063, 609. 95	Total	1, 063, 609. 95

Bos	ston Nationa	il Bank, Seattle.	
HERMAN CHAPIN, President.	No.	4124. A. M. Bro	OKES, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$300, 000. 90
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	50,000.00	Surplus fund	15, 000. 00 5, 969. 70
Due from approved reserve agents.	66, 476. 24	National-bank notes outstanding State-bank notes outstanding	44, 420. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 103. 30 5, 500. 00	Dividends unpaid	177. 50
Other real estate and mortg's owned Current expenses and taxes paid	2, 092. 36	Individual deposits	313, 653, 03 1, 152, 50
Premiums on U. S. bonds	1, 348, 20	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 042. 09 5, 296. 32
Legal-tender notes	68. 185. 85 6, 961. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total	<b>2,</b> 250. 00	Bills payable	
Total	689, 711. 14	Total	689, 711. 14
Comm	ercial Natio	nal Bank, Seattle.	·
H. W. WHEELER, President.	No.	4397. Wм. В	ARRY, Cashier.
Loans and discounts	\$166, 108, 57 4, 685, 19	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	6, 000. 00 3, 774. 98
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks	8, 346, 67 68, 641, 83 13, 272, 60 4, 453, 34	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	13, 272, 60 4, 453, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 979, 90	Individual deposits	204, 895, 85
Current expenses and taxes paid Premiums on U. S. bonds	2, 072, 00 5, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 025. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 497. 76		
		Due to other national banks Due to State banks and bankers	20. 40 114. 29
Specie Legal-tender notes	24, 296. 25 143. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	Bills payable	
Due from Treasurer U. S		Total	900 000 50
			338, 330. 32
Merch Angus Mackintosh, President.	nts' Nation No. 2	nal Bank, Seattle. 1985. VINCENT WAL	LACE, Cashier.
Loans and discounts	\$497, 349. 26 252, 37	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation	50, 000. 00 50, 000, 00	Surplus fund	21, 500. 00 17, 028. 48
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	29, 146, 43 18, 091, 62	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	9, 207, 15 (	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,000,00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	5, 278. 86 4, 615. 97	Certified checks	2, 121. 00 20, 835, 61
Checks and other cash items	500.73	Deposits of U.S. disbursing officers	21, 036, 09
Exchanges for clearing house Bills of other national banks	6, 226. 94 2, 070. 00	Due to other national banks	6, 333. 54
Fractional currency, nickels, cents. Specie	68. 27 26, 625. 00	Due to State banks and bankers	623. 20
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	710 012 00	(Date)	#10 012 00

Total.....

719, 913. 09

719, 913. 09

# National Bank of Commerce, Seattle.

RICHARD HOLYOKE, President.	No. 4	375. R. R. SPER	CER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$316, 941. 10	Capital stock paid in	\$100,000.00
Overdrafts	3, 167. 42 50, 000. 00	Capital stock paid in, not certified	152, 100. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	5, 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	0 625 00	Undivided profits	7, 005, 90
Due from approved reserve agents.	44, 869, 41	National-bank notes outstanding.	27, 760, 00
Due from other national valks	15, 790, 90	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	178, 14 10, 588, 30	Dividends unpaid	166, 67
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid Premiums on U.S. bonds	2, 816, 87	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	198, 276, 16
Checks and other cash items	500, 00 613, 30	United States deposits	421, 38
Exchanges for clearing house Bills of other national banks	3, 360, 62	Deposits of U.S. disbursing officers.	
		1	
Fractional currency, nickels, cents.	42, 492, 50	Due to other national banks Due to State banks and bankers	14, 228. 36
Legal-tender notes	4, 500, 00		
Podemption fund with Trees II S	628 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit		Dilis paj abio	
Total	504, 964. 67	Total	504, 964, 67
		nal Bank, Seattle.	
BAILEY GATZERT, President.	No.	· · · · · · · · · · · · · · · · · · ·	URTH, Cashier.
7 7 7 7	A041 F00 20 1	Capital stock paid in	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from ther national banks.	\$841, 722. 83 50, 043. 77	, ·	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	45, 596. 73
Stocks, securities, etc	108, 000. 29	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	72, 869, 90	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	13, 178, 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 938. 76		
Other real estate and mortg's owned	35, 000, 00	Individual deposits	807, 961, 83 12, 226, 93
Current expenses and taxes paid Premiums on U.S. bonds	6, 375, 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 285. 00	Due to other national banks Due to State banks and bankers	48, 668. 04
Fractional currency, nickels, cents.	488. 83	Due to State banks and bankers	57, 293. 11
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 755, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total		Total	1 351, 745, 76
	·		2, 551, 12111
G. W. E. GRIFFITH, President.	ttle National No. 4	Bank, Seattle.	ARD, Cashier.
G. W. E. GRIFFIII, 1 /estaent.	110. 4		
Loans and discounts  Overdrafts.	\$344, 807. 00 80, 66	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000. 00	Surplus fundUndivided profits	. 6,000.00
U. S. bonds to secure deposits		Undivided profits	5, 260. 61
Stocks securities etc	244.30	National-bank notes outstanding	45 000 00
Due from approved reserve agents.	24, 451. 04 18, 174. 38 30, 481. 24	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	18, 174, 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000, 00		
Other real estate and mortg's owned		Individual deposits	202, 931, 52
Current expenses and taxes paid Premiums on U. S. bonds	4, 685, 51 •10, 500, 60	Certified checks	1,311.18
Checks and other cash items		United States deposits	
Exchanges for clearing house Bills of other national banks	5, 186. 44 4, 647. 00	Due to other national banks	
Fractional currency, nickels, cents.	79.75	Due to other national banks	15, 426, 26 6, 045, 70
Specie	26, 576, 95		,
Legal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	Same part and a second	
Due from Treasurer U. S			
Total	532, 164. 27	Total	532, 164, 27

### Washington National Bank, Seattle

Washi	ington <b>N</b> atio	nal Bank, Seattle.	
EDWARD O. GRAVES, President.	No.	4059. M. F. BA	CKUS, Cashier.
Resources.		Liabilities.	·
Loans and discounts	\$257, 126. 84	Capital stock paid in	\$100,000.00
Overdrafts	5, 238. 35		00.000.00
U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	20, 000, 00 9, 591, 84
1) S bondson bond		† <b>i</b>	
Stocks, securities, etc. Due from approved reserve agents.	36 050.07	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from approved reserve agents.	76, 436. 16 35, 227. 36	State-bank notes outstanding	
Due from other habional barks	00, 441, 00		1
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid	Į.
Other real estate and morta's owned	1 2 509 28	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	438 226 26
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 285, 97	Certified checks	275.00
Premiums on U.S. bonds	4, 500.00	United States deposits	
Checks and other cash items	[ 1, 834, 61 ]	Deposits of U.S. disbursing officers.	[
Exchanges for clearing house Bills of other national banks	7, 505. 09 627. 00		ł .
Tractional oursenay nickels cents	200.00	Due to other national banks Due to State banks and bankers	16, 698. 15 5, 940. 03
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	146, 888. 50		
Legal-tender notes	3, 946. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S	2, 000. 00		
Total	612, 731. 28	Total	612, 731. 28
Firs	t National F	Bank, Slaughter.	<u> </u>
RICHARD JEFFS, President.	No.	· •	RDON, Cashier.
Loans and discounts	\$38, 520, 68	Capital stock paid in	\$50,000.00
Overdrafts	319.39 1	Capital stock paid III	φου, 00 <b>0.00</b>
	10 500 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 691. 12
U. S. bonds on hand			ļ
Due from approved reserve agents	7, 650, 00 331, 47	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	3, 182, 63	State-bank notes outstanding	
Due from State banks and bankers	3, 182, 63 1, <b>0</b> 45, 21 16, 212, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	16, 212, 03	_	
Other real estate and mortg's owner	1 500 00 1	Individual deposits	21, 200. 74
Current expenses and taxes paid	3, 513, 53	United States deposits	· • • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 125. 00 95. 75	Depositson U.S. disbursing outcers.	
Exchanges for clearing house	20.10	Due to other national banks	1, 662, 43
Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 662. 43 351, 95
Fractional currency, nickels, cents.	0.000	137.4 . 13.33 31 32	ŀ
Specie	3, 612.03	Notes and bills rediscounted Bills payable	5, 000.00
II S certificates of deposit	1, 560.00	Dins payable	5, 000.00
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	93, 156. 24	Total	93, 156. 24
First	National Ba	ank, Snohomish.	·
JACOB FURTH, President.	No. 3	•	TDER, Cashier.
Loans and discounts	\$172, 585, 92	Capital stock paid in	\$50,000.00
Overdrafts	2 317 42	-	` '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fund	10, 000. 00 1!, 004. 86
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided pronts	11,001.86
Stocks securities etc	39 100 76	National hank notes outstanding	10, 750, 00
Due from approved reserve agents.	15, 707, 25	National-bank notes outstanding State-bank notes outstanding	10, 100.09
Due from approved reserve agents. Due from other national banks	39, 100, 76 15, 707, 25 28, 187, 26	•	i
Due from State banks and bankers.	3, 462, 55	Dividends unpaid	
Bank'g bouse, furniture, and fixtures	5, 269. 39		1
Other real estate and mortg's owned Current expenses and taxes paid	900, 63	Individual deposits	220, 540. 45
		Individual deposits	
Checks and other cash items	463, 72		i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	578, 00	Due to State banks and bankers	2, 979 53
rractional currency, nickels, cents.	22.69	4	ì
Legal tender notes	21, 910. 79   9 100 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	2, 100.00	- payaoto	
Redemption fund with Treas. U.S.	562, 50	_	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Teas. U. S. Due from Treasurer U. S.	· • • • • • • • • • • • • • • • • • •		
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305, 274. 84

805, 271. 84

### Snohomish National Bank, Snohomish.

E. C. FERGUSON, President.		4526. U.K.Le	oose, Cashier.
Resources.		Liabilities.	
T can a and discounts	\$82, 866, 52	Capital stock paid in	\$50,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State hanks and bankers	155.06	· -	
U. S. bonds to secure deposits	12, 300, 00	Surplus fund	3, 279. 02
U. S. bonds on hand			
Stocks, securities, etc	8, 057, 12	National-bank notes outstanding. State-bank notes outstanding	11, 250. 09
Due from approved reserve agents  Due from other national banks	2, 881, 15	-	i
		Dividends unpaid	
Bank'g house, furniture, and fixture- Other real estate and mortg's owned	2, 075. 81	Individual democite	62, 506. 45
Current expenses and taxes paid	1, 159. 99	Individual deposits	02, 500. 45
Checks and other cash items	2, 125. 00 763. 77	Deposits of U.S. disbursing officers.	
Checks and other cash items	763.77		
Bills of other national banks	282 00	Due to other national banks Due to State banks and bankers	1, 133. 31
Fractional currency, nickels, cents.	18. 22		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 742.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		bins payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	128, 791. 44	Total	128, 791. 44
Firet		nk, South Bend.	
F. M. WADE, President.		· ·	ENIO, Cashier.
Loans and discounts	\$142, 256, 97 3, 248, 79 12, 500, 00	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on haud.	3, 248. 79	Sumlar fond	2 500 00
U. S. bonds to secure deposits	12, 000.00	Surplus fund	3, 500, 00 2, 735, 24
U. S. bonds on hand			[
Stocks, securities, etc	11, 976. 98	National-bank notes outstanding State-bank notes outstanding	<b>11,</b> 25 <b>0.</b> 00
Due from other national banks	28, 566. 34	State-bank notes outstanding	
Due from State banks and bankers .	40.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 763. 05	Individual deposits	185 974 41
Current expenses and taxes paid	2, 439, 20	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	238, 97
Premiums on U.S. bonds	2, 500.00	United States deposits	
Shecks and other cash items Exchanges for clearing house	238. 19		
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	17. 05 13, 970. 55	Due to State banks and bankers	2, 007. 00
Legal-tender notes	1, 576. 00		
U.S. certificates of deposit	2,0,0,00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50 500. 00		
Total		Total	905 185 en
	1,	<u> </u>	225, 105. 62
		Bank, Spokane.	
JAMES N. GLOVER, President.	No. :		
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers	\$345, 105. 40 16, 867. 06	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000.00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits	<b></b>	Undivided profits	26, 751. 97
U. S. bonds on hand	1 589 60	National-bank notes outstanding	22, 50 <b>0</b> . 00
Due from approved reserve agents	22, 700. 96	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	41, 530, 81	1	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
		Individual deposits	240, 681. 44
Current expenses and taxes paid	6, 368. 42	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250. 00 3, 584. 54	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1. 344. 71	Due to other national banks	2, 751, 97
Bills of other national banks	1, 400.00	Due to other national banks Due to State banks and bankers	42, 934. 16
Fractional currency, nickels, cents .	604. 20	Notes and bills rediscounted	46 000 00
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 800, 00	Bills payable	46, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
PROTECHE TERRETER OF O		11	i

581, 622. 54

581, 622, 54

### Browne National Bank, Spokane.

Brow	n <b>e N</b> ational	Bank, Spokane.	
J. J. BROWNE, President.	No.		TEEL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$175, 790. 51	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	95,000,00	Suming fund	1
U. S. bonds to secure deposits Stocks, securities, etc	t	.	i
Due from approved reserve agents Due from other national banks	3, 308. 09 20, 112. 93	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 497, 57 8, 018, 17	Dividends unpaid	}
Other real estate and mortg's owned Current expenses and taxes paid	2, 894. 67	Individual deposits United States deposits Deposits of U.S. disbursing officers	142, 151. 59
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	4, 250, 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 567. 25	Due to other national banks Due to State banks and bankers	1, 088, 01
			1
Legal-tender notes	1, 068. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	279, 349. 53		279, 349. 53
Citize	ns' National	Bank, Spokane.	
E. R. Hyde. President.	No.		WAN, Cashier.
Loans and discounts	\$268, 168, 68	Capital stock paid in	\$150, 000. 00
Overdrafts	9, 922, 19 37, 500, 00	Surplus fund	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		Surplus fund	12, 514. 27
Stocks, securities, etc		National-bank notes outstanding	32, 900. 00
Due Hom other handla banks	1 40,000,00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	315, 91 5, 034, 96	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	136, 332, 46
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 481, 25 1, 849, 25	United States deposits	260. 40
Exchanges for clearing house Bills of other national banks	344. 72	[]	
		Due to other national banks Due to State banks and bankers	968. 89 8, 351, 14
Specie	21, 572, 95 4, 200, 00		
Specie Legal-tender notes U. S. certificates of deposit. Redemptior fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50	Notes and bills rediscounted Bills payable	
Total		Total	386, 723. 34
Excha	nge Nationa	l Bank, Spokane.	
JACOB HOOVER, President.	No.		YER, Cashier.
Loans and discounts	\$242, 135. 41 6, 890. 28	Capital stock paid in	\$100, 000. 00
		Surplus fund Undivided profits	31, 148, 39
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. The from other national banks.	3, 478. 71 31, 693. 39 65, 817. 60	National-bank notes outstanding State-bank notes outstanding	22, 500.0 <b>0</b>
Due from other national banks Due from State banks and bankers	65, 817. 69 9, 199. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 373. 07	Individual deposits	
Current expenses and taxes paid	3, 487. 15	United States deposits Deposits of U.S. disbursing officers	311, 010. 02
Premiums on U.S. bonds Checks and other cash items	7, 190. 63 9, 793. 03	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	6, 801. 87 5, 764. 00	Due to other national banks Due to State banks and bankers	1, 470. 98 10, 745. 16
Fractional currency, nickels, cents. Specie	2.74 53,583.00	Notes and bills rediscounted	
Legal-tender notes	7, 200. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	483, 535. 15	Total	483, 535. 15

### Traders' National Bank, Spokane.

			,
EDWARD J. BRICKELL, Presi	dent.	No.	3409.

\$381, 554. 84		
	Capital stock paid in	\$200, 000. 00
9, 735. 95	Sumlus fund	
30, 000. 00	Surplus fund	104, 608, 09
	1	
12, 235, 07	National-bank notes outstanding.	43, 800. 00
34, 599, 68	State-bank notes outstanding	
10. 247. 80	Dividends unnaid	
29, 507. 48	<u>-</u>	
<b>?</b>	Individual deposits	365, 815. 18
957.77	Denosite of T. S. disharding of Sans	· · · · · · · · · · · · · · · · · · ·
6, 592, 28	<b>ii</b>	
4, 226, 46	Due to other national banks	6, 127. 18
11, 868.00	Due to State banks and bankers	6, 160. 51
57 810 00	Notes and hills rediscounted	
10, 000, 00	Bills payable	
1,050.00		
726, 510. 96	Total	726, 510. 96
eston Nation	al Bank Snokane	<u> </u>
		DALL, Cashier.
\$177, 650, 08	Capital stock paid in	\$100, 000. 00
	para sa	
25, 000. 00	Surplus fund	2, 000. 00
	Undivided pronts	14, 979. 10
282, 87	National-bank notes outstanding.	22, 500. 00
2, 424. 52	State-bank notes outstanding	
26, 587. 99	}}	
2 430 44	-	
2, 450. 44	Individual deposits	151, 007, 04
1, 003. 04	United States deposits	
10 100 00	Deposits of U.S. disbursing officers.	
13, 122, 88	Due to other national banks	420. 52
18, 474, 00	Due to State banks and bankers	4, 131. 58
26, 184, 35	Notes and bills rediscounted	6, 044. 07
5, 000.00	Bills payable	
1, 125, 00		
	Total	301, 082, 31
st National	Bank Sprague	· · · · · · · · · · · · · · · · · · ·
		rman, Cashier.
\$120, 786. 05	Capital stock paid in	
3.00		
12, 500. 00	Surplus fund	25, 000. 00 16, 381. 01
	Undivided pronts	16, 381. 01
27, 574, 12	National-bank notes outstanding	11, 250.00
5, 379. 08	State-bank notes outstanding	
12, 503. 35	11	
3, 016, 81		
540.75	Individual deposits	111 672 05
1, 016. 81	United States deposits	
	Deposits of U.S. disbursing officers.	
2, 979. 49	11	
275 00	Due to State hanks and hankers	1, 470. 90
	ES :	
18, 289, 10	Notes and bills rediscounted	
4, 435. 00	Bills payable	
1	Si :	
589 5A	B :	i
562.50		
	726, 510. 96  ngton Nation  No.  \$177, 650. 08  25, 000. 00  282. 87 2, 424. 52 26, 587. 99  2, 430. 44  1, 003. 04  13, 122. 88 1, 744. 89 18, 474. 00 52. 25 26, 184. 35 5, 000. 00  1, 125. 00  301, 082. 31  st National  No. 5 \$120, 786. 05 3. 00 12, 500. 00  27, 574. 12 5, 379. 08 12, 503. 35 3, 016. 81 6, 466. 75 5, 40. 43	10, 247.80   29, 507.48   10, 200.00   6, 592.28   4, 226, 46   11, 868.00   140.45   57, 810.00   10, 000.00   1, 050.00   1, 050.00   1, 050.00   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,

Total .....

216, 474. 04

216, 474. 04

### Citizens' National Bank, Tacoma.

O. B. HAYDEN, Pres
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No. 4069.

L. J. PENTECOST, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$151, 801, 93	Capital stock paid in	\$100,000.00
Overdrafts	2, 117, 50	·	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 802. 33
U. S. bonds on hand		1	
Stocks, securities, etc	100.00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	24, 456. 96	State-bank notes outstanding	
Due from other national banks	4, 095. 36	1	
Due from State banks and bankers.	2, 637, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures	38, 853, 93	1	
Other real estate and mortg's owned		Individual deposits	132, 882, 16
Current expenses and taxes paid	3, 568, 94	Certified checks	650. 33
Premiums on U. S. bonds	5, 000. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 879, 68	1	
Bills of other national banks	280.00	Due to other national banks	7, 468. 99
Fractional currency, nickels, cents .	140. 96	Due to State banks and bankers	
Specie	20, 945, 65		
Legal-tender notes	50, 00	Notes and bills rediscounted	11, 750, 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S	.,		
THE HAIR TICKERTAL O. D			
Total	282, 053. 77	Total	282, 053, 77

## . Columbia National Bank, Tacoma.

HENRY OLIVER, President.	No.	4623. N. B	B. Dolson, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	. 33, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	234. 62
Stocks securities etc		National-bank notes outstandir	ıg
Due from approved reserve agents	. 582. 29	State-bank notes outstanding.	
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixture	s 6, 500. 00		I
Other real estate and mortg's owner Current expenses and taxes paid.	81.60	Individual deposits United States deposits	25, 753. 50
Premiums on U.S. bonds		Deposits of U.S. disbursing offic	ers.
Checks and other cash items			1
Exchanges for clearing house Bills of other national banks	422. 35 253. 00	Due to other national banks Due to State banks and banker	
Fractional currency, nickels, cents	. 34. 78		
Specie Legal-tender notes	. 16, 067. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	·
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	126, 873. 01	Total	126, 873. 01

### Merchants' National Bank, Tacoma.

W. J. THOMPSON, President.	No. 3	SAMUEL COL	LYER. Cashier.
Loans and discounts	\$751, 141, 00	Capital stock paid in	\$250, 000.00
Overdrafts	24, 934. 79	_	1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	38, 997. 56
U. S. bonds on hand		-	1
Stocks, securities, etc	10, 263, 18	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	51, 827, 90	State-bank notes outstanding	
Due from other national banks	13, 484, 81		
Due from State banks and bankers.	8, 443, 57	Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	154, 259, 68	•	
Other real estate and mortg's owned		Individual deposits	666, 719. 78
Current expenses and taxes paid	8, 702, 54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 050, 96		1
Exchanges for clearing house	2, 868, 75	Due to other national banks	61, 232, 61
Bills of other national banks		Due to State banks and bankers	20, 645, 41
Fractional currency, nickels, cents .	398.43		· ·
		Notes and bills rediscounted	
Specie	1,000.00	Bills payable	
U. S. certificates of deposit			į .
Redemption fund with Treas. U.S.	2, 250, 00		<b>!</b>
Due from Treasurer U. S			
Total	1, 157, 970. 36	Total	1, 157, 970. 36

### National Bank of Commerce, Tacoma.

10° 10	T W	A TOR	Dean	dent.
F. 11	L. WY.	LUB.	Fres	KLETNI.

No. 3789.

A. F. McClaine, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$542, 289. 74	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 959, 88	i .	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	130, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 645, 51
U. S. bonds on hand			
Stocks, securities, etc	2, 441, 42	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents	33, 869. 49		· • • • • • · · · • • • • • • • • • • •
Due from other national banks	29, 447, 94		
Due from State banks and bankers	1, 907, 04	Dividends unpaid	
Bank'g house, furniture, and fixtures	134, 158, 56	1	
Other real estate and mortg's owned	50, 330. 08	Individual deposits	432, 401, 73
Current expenses and taxes paid	7, 537. 68	Cortified checks	857. 50
Premiums on U. S. bonds	11, 437, 50	United States deposits	. <b></b>
Checks and other cash items	435. 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	6, 318, 85		
Bills of other national banks	1, 840, 00	Due to other national banks	60, 023, 59
Fractional currency, nickels, cents.	17.00	Due to State banks and bankers	75, 497, 71
Specie	87, 008. 15	1	•
Legal-tender notes	3, 177, 00	Notes and bills rediscounted	10, 000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	960, 426. 04	Total	960, 426. 0

### National Bank of the Republic, Tacoma.

HARRY M. BALL, President.	No. 4	426. HENRY S. MAI	RTIN, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts		_	
U.S. bonds to secure circulation		Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 069. 25
U. S. bonds on hand		1	_
Stocks, securities, etc		National-bank notes outstanding	<b>45,</b> 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	1, 678. 65		
Due from State banks and bankers.	11, 325, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures	60, 092, 13	- 1	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	2, 162, 42	United States deposits	
Premiums on U.S. bonds	9, 593, 75	Deposits of U.S. disbursing officers.	
Checks and other cash items	580. 64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15, 60	Due to State banks and bankers	. <b></b>
Fractional currency, nickels, cents.	12, 30	1	
Specie	15, 900, 26	Notes and bills rediscounted	13, 000. 00
Legal-tender notes	37. 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	347, 909. 78	Total	347, 909. 78

### Pacific National Bank, Tacoma.

I aci	no manonar	Dank, Lacoma.	
CHARLES P. MASTERSON, President.	No. 3	417. L. R. I	Manning, Cashier.
Loans and discounts	\$381, 312, 58	Capital stock paid in	\$100,000.00
Overdrafts	3, 684. 97	,	
U. S. bonds to secure circulation		Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	45, 377. 32
U. S. bonds on hand		-	1
Stocks, securities, etc	32, 951. 42	National-bank notes outstandi	ng 22, 500.00
Due from approved reserve agents.	37, 342, 10	State-bank notes outstanding	
Due from other national banks	10, 972. 84	_	Į.
Due from State banks and bankers	17, 529. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures	145, 275, 89	•	
Otherreal estate and mortg's owned		Individual deposits	435, 633, 75
Current expenses and taxes paid	7, 683, 15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing offic	ers.
Checks and other cash items	5, 704. 79	-	i
Exchanges for clearing house	4, 236. 04	Due to other national banks	22, 402, 15
Bills of other national banks	710.00	Due to State banks and banker	8 45,071.52
Fractional currency, nickels, cents .	60.40		
Specie	46, 163, 25	Notes and bills rediscounted	
Legal-tender notes	1, 233.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U. S			•
Total	720, 984. 74	Total	720, 984. 74
	120,001.12	10001	120, 002. 14

		11 0.2 1011	
Resources.		Liabilities.	
Loans and discounts	\$935, 766. 55 5 104 22	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	40, 000. 00 93, 072. 12
U. S. bonds on hand	12, 813, 37 85, 066, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	7, 037. 40	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	835, 951, 29
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers.	600.00
Checks and other cash items Exchanges for clearing house	6 757 87	Deposits of U.S. disbursing officers.	
Bills of other national banks	3, 350, 00	Due to other national banks Due to State banks and bankers	21, 307, 62
Fractional currency, nickels, cents.	275.28	Due to State banks and bankers	19, 025. 28
Legal-tender notes	6, 325, 00	Notes and hills rediscounted	77 116 50
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	9 250 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250.00		
Total	1, 332, 072. 81	Total	1, 332, 072. 81
Washi	ngton Natio	nal Bank, Tacoma.	
E. L. SCARRITT, President.	No.	4018. C. S. Bri	DGES, Cashier.
Loans and discounts	11, 194, 18	Capital stock paid in	\$500, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	5, 600, 00
U. S. bonds on hand		1	1
Stocks, securities, etc	32, 765. 00 31, 243. 35	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	1, 560. 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	226, 346, 00
Current expenses and taxes paid Premiums on U.S. bonds	6, 675. 94	Certified checks	874. 69
Checks and other cash Hems	1. 367, 77	Deposits of II.S. dishursing officers	
Exchanges for clearing house	1, 198. 30 645. 00	1	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	645, 00 108, 00 21, 263, 86	Due to other national banks Due to State banks and bankers	2, 809. 66 118. 31
Legal-tender notes	31, 203. 60	Notes and bills rediscounted Bills payable	20, 000. 00
Fractional currency, means, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	bills payable	
Total	810, 433. 36	Total	810, 433. 36
Pivet	National B	ank, Vancouver.	<u> </u>
CHARLES BROWN, President.	No. 3	6031. E. L. CA	ANBY. Cashier.
Loans and discounts	\$246, 283, 25	Capital stock paid in	\$100, 000, 00
Overdrafts	4, 315, 72	1 .	l .
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	14, 000, 00 6, 158, 91
U. S. bonds on hand	00 544 51	1	
Due from approved reserve agents.	20, 744, 71 30, 527, 35	National-bank notes outstanding State-bank notes outstanding	22, 500. <b>0</b> 0
Due from other national banks	8, 467. 76	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 214, 05 11, 000, 00	Dividends unpaid	
Otherreal estate and mortg's owned	30, 000. 00	Individual deposits	254, 83 <b>4.03</b>
Current expenses and taxes paid Premiums on U. S. bonds	2, 009. 15 2, 406. 25	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	614. 07	1	1
Exchanges for clearing house Bills of other national banks	20, 00	Due to other national banks Due to State banks and bankers .	
Fractional currency, nickels, cents .	204.03		
Specie Legal-tender notes	12, 886. 60 615. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	1 105 00	}	
Redemption fund with Treas. U.S.  Due from Treasurer U.S	1, 125. 00	• 1	

397, 492. 94

397, 492. 94

	No. 2	Liabilities.	ORD, Cashier.
Resources.  Loans and discounts			*****
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$589, 721.08 73 159 57	Capital stock paid in	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	400, 000.00
U. S. bonds to secure deposits			
Stocks, securities, etc	39, 745, 52	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	6, 381. 07	National-bank notes outstanding State-bank notes outstanding	<b></b>
Due from other national banks Due from State banks and bankers .	11, 400. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000, 00	· .	
Other real estate and mortg's owned Current expenses and taxes paid	2 009 78	Individual deposits	374, 323. 43
		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 521.60	Due to ather notional hanks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	526, 55
Fractional currency, nickels, cents .	2. 75		
Specie	51, 259. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1, 218.00	Ditts payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 125. 00		
Cremiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	918, 686. 23	Total	918, 686. 23
Baker-Bo	ver National	Bank, Walla Walla.	
JOHN F. BOYER, President.	No. 3	-	nson, Cashier.
Loans and discounts	\$480, 657. 28	Capital stock paid in	\$150, 000. 00
Overdrafts	31, 404, 19 37, 500, 00	Sumlys fund	50 000 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	58, 000. 00 22, 009. 28
II. S. honds on hand	1		
Stocks, securities, etc Due from approved reserve agents Due from other national banks	73, 735. 38 45, 616. 41	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	52, 313. 08		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 6 605 51	Dividends unpaid	
		Individual deposits	505, 677, 74
Current expenses and taxes paid	2, 278. 45	United States deposits	
Premiums on U.S. bonds Checks and other cash items	7, 475.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional gurrency nickals cents.	1, 010. 25	Due to other national banks Due to State banks and bankers	5, 295. 75
Bills of other national banks Fractional currency, nickels, cents .	385.00	Due to State banks and bankers	3, 327. 5
Specie	67. 47 31, 689. 25	Notes and bills rediscounted	
Fractional currency, inckers, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Dua from Treasury II S.	600.00	Bills payable	
U. S. certificates of deposit	1,687.50		
Due from Treasurer U.S	2, 000. 00		
Total	778, 060. 26	Total	778, 060. 26
Piret	Wational Ra	nk, Waterville.	
			LSON, Cashier.
W. R. BALLARD, President.  Loans and discounts	<b>\$44,</b> 727. 18	4532. W. L. WI	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	307. 50	Samlusfund	
U. S. bonds to secure deposits	12, 500.00	Surplus fund	1.793 0
U. S. bonds on hand			
Stocks, securities, etc	9 405 11	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from other national banks	6, 906. 58	State-Dank notes outstanding	
Due from State banks and bankers.	569.53	Dividends unpaid	
Dankin kanna 6 11			
Bank'g house, furniture, and fixtures	1, 979. 48	Individual denocite	
Other real estate and mortg's owned Current expenses and taxes paid	902.98	Individual deposits	10, 410. 3
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	902. 98 <b>2,</b> 500. 00	United States deposits	10, 410. 5
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	902, 98 2, 500, 00 438, 25	United States deposits	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	902. 98 2, 500. 00 438. 25 460. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels.cents.	902. 98 2, 500. 00 438. 25 460. 00 24. 37	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	838. 8
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels.cents.	902. 98 2, 500. 00 438. 25 460. 00 24. 37	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	838. 8
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels.cents.	902. 98 2, 500. 00 438. 25 460. 00 24. 37	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	838. 8
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit U. S. certificates of deposit Redemption fund with Treas. U. S.	902. 98 2, 500. 00 438. 25 460. 00 24. 37 1, 506. 00 3, 203. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	838. 8
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	902. 98 2, 500. 00 438. 25 460. 00 24. 37 1, 506. 00 3, 203. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable	838. 8

Total .....

80, 292. 48

80, 292. 48

### First National Bank, Whatcom.

C. M. ATKINS, President.

No. 4099.

J. R. McKinley, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$109, 969. 86	Capital stock paid in	\$50,000.00
Overdrafts	2, 788. 50	- 1	• •
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits	<b></b>	Undivided profits	24, 792, 60
U. S. bonds on hand			•
Stocks, securities, etc	29, 796. 81	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	7, 357. 33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 417, 50		
Other real estate and mortg's owned		Individual deposits	88, 705, 54
Current expenses and taxes paid	2, 147, 78	United States deposits	,
Premiums on U. S. bonds	2, 610. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	723, 81		,
Exchanges for clearing house		Due to other national banks	20, 106, 48
Bills of other national banks	804.00	Due to State banks and bankers	4, 061. 02
Fractional currency, nickels, cents.	51. 95	Date to State Banks and Same	2, 001. 02
Specie	8, 185. 60	Notes and bills rediscounted	
Legal-tender notes	3, 000, 60	Bills payable	
U. S. certificates of deposit	0,000,00	bino pagaoto:	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S	002.00	i I	
		!	
Total	198, 915. 64	Total	198, 915. 64

### First National Bank, Buffalo

Fir	st National	Bank, Buffalo.	
J. M. LOBBAN, President.	No.	3299. W. J. T	ном, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141, 252, 88	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	\$141, 252, 88 1, 716, 36 25, 000, 00	Surplus fund	
U. S. bonds to secure deposits	20,000.00	Undivided profits	4, 011. 35
U. S. bonds on hand	10 nat. 21	National bank nates outstanding	22, 500. 00
Due from approved reserve agents	16, 400, 46	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks Due from State banks and bankers.		ì	
Bank'g house furniture, and fixtures	10, 556, 60	Dividends unpaid	
Other real estate and mortg sowned	[	Individual deposits	90, 815. 97
Current expenses and taxes paid Premiums on U.S. bonds	4 891 88	Deposits of U.S. dishursing officers.	
Checks and other cash items Exchanges for clearing house	264. 25	1	
Bills of other national banks	4, 500. 00	Due to other national banks Due to State banks and bankers	4.511.14
Fractional currency, nickels, cents.	50.45	1	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	8, 348, 00 12, 150, 00	Notes and bills rediscounted Bills payable	10 000 00
U. S. certificates of deposit		Dittis payablo	10, 000.00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00 500, 00		
		m	
Total	248, 209. 95	Total	248, 209. 95
Fire	st National I	Bank, Cheyenne.	
T. B. HICKS, President.	No.	1800. George E, Ab	вотт, Cashier.
Loans and discounts	\$606, 818. 14	Capital stock paid in	\$200,000.00
Overdrafts	5, 122, 82	Sumilia fund	40,000,60
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000.00	Surplus fundUndivided profits	40, 000. 60 23, 611. 02
U. S. bonds on hand	40.049.41	=	
Due from approved reserve agents.	40, 042. 41 87, 557. 46 26, 832. 82	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	26, 832, 82	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	842, 43 4, 550, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	l 10 331 <b>30</b>	Individual deposits	<b>568</b> , 350. 68
Premiums on U. S. bonds	10, 533, 38 3, 220, <b>6</b> 0 2, 003, 73	United States deposits	
	2,003.73	To a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	
Exchanges for clearing house	1. 386. 00	Due to other national banks Due to State banks and bankers	45, 826, 37 993, 07
Fractional currency, nickels, cents.	55.65	N. 32.03	
Specie	72,235.00	Notes and bills rediscounted Bills payable	
Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		pug	
Redemption fund with Treas. U.S. Due from Treasurer H.S.	2, 250. 00		
Total	923, 781. 14	Total 3	699 701 14
AU VAII	<i>9</i> 23, 761. 14	Total	323, 101.14
Cheyer	nne <b>N</b> ational	Bank, Cheyenne.	
J. W. COLLINS, President.	No.		EARD, Cashier.
Loans and discounts	\$370, 947, 43	Capital stock paid in	\$15 <b>0,</b> 000. <b>0</b> 0
Overdrafts	37 500 00	Surplus fund	15, 000, 0 <b>0</b>
II. S. honds to secure deposits	!	Surplus fundUndivided profits	7, 813. 75
U. S. bonds on hand	14, 404, 20	National bank notes outstanding	33, 050. 00
Due from approved reserve agents.	20, 360, 33	National-bank notes outstanding State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.		Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	3, 178, 78	_	
Other realestate and mortg's owned Current expenses and taxes paid	4, 227. 89 5, 193. 75	Individual deposits	288, 213. 57
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 198, 98	Due to other national banks	5, 976 26
Exchanges for clearing house Bills of other national banks	4, 846. 00	Due to State banks and bankers	5, 976 26 248. 30
Fractional currency, nickels, cents.	160, 20	Notes and bills rediscounted	12, 400, 00
Specie Legal-tender notes	20, 090, 00	Bills payable	12, 400. 00
U. S. certificates of deposit	- <b></b>	i.	
Redemption fund with Treas. U.S Due from Treasurer U.S	1, 687. 50		
Total	513, 101, 88	Total	512 101 00
A. O'0001	519, 191. 88	±00tt	513, 101. 88

### Stock Growers' National Bank Chevenne

		onal Bank, Cheyenne.	
Andrew Gilchrist, President.	No.	2652. HENRY	G. HAY, Cashier.
Resources.		Liabilities.	
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc	\$579,685.98	Capital stock paid in	\$350,000,00
U. S. bonds to secure circulation	2, 560, 35 50, 000, 00	Surplus fund	64, 000, 00
U. S. bonds to secure deposits		Surplus fand	64, 000. 00 21, 249. 59
U. S. bonds on hand	51, 891, 54	National-bank notes outstandin	g., 43, 760, 60
Due from approven testive agents.	30, 110. 10	National-bank notes outstanding State-bank notes outstanding	
Due from other national hanks Due from State banks and bankers	31, 586, 15 12, 65 3, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000. 00	ł -	1
Other real estate and mortg's owned Current expenses and taxes paid	3, 689, 30	Individual deposits	412, 076. 89
Current expenses and taxes paid Premiums on U. S. bonds	8, 000, 00	Deposits of U.S. disbursing office	ers
Checks and other cash items Exchanges for clearing house	1, 199. 21	Due to other national banks Due to State banks and banker	7, 415, 05
Exchanges for clearing house			8 121.86
Fractional currency, nickels, cents. Specie	26, 297, 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	898, 623, 39	Total	898, 623, 39
	at National	Bank, Douglas.	
DE FOREST RICHARDS, President.	No.	_	BARKE, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'shouse furniture and itsures		Capital stock paid in	
Overdrafts	1, 690. 43		1
U. S. bonds to secure deposits	18,750.00	Surplus fund	13, 000. 00 1, 817. 53
U. S. bonds on hand	70.400.00		j
Due from approved reserve agents.	10, 492, 08 7, 463, 24	National-bank notes outstanding State-bank notes outstanding	g 16, 875. 00
Due from other national banks	2, 024, 87		
		Dividends unpaid	1
Other real estate and mortg's owned	1 520 57	Individual deposits United States deposits Deposits of U.S. disbursing office	48, 397. 02
Premiums on U.S. bonds	4, 100, 00	Deposits of U.S. disbursing office	ers.
Checks and other cash items	3, 090. 27	Due to other national banks	1
Bills of other national banks	469, 00	Due to State banks and bankers	16, 534. 02
Fractional currency, nickels, cents.	16. 05 2. 560. 00	Notes and bills rediscounted	5 500 00
Legal-tender notes	3, 500.00	Notes and bills rediscounted Bills payable	***************************************
Redemution fund with Treas. U. S.	843, 75		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	177, 123. 57	Total	177, 123, 57
Albany (	County Mati	onal Bank, Laramie.	
S. S. GRAHAM, President.	No.		RUMRINE. Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	8 059, 02	-	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 4, 432. 14
U. S. bonds on hand			1
Stocks, securities, etc  Due from approved reserve agents.	18, 779, 06 18, 602, 26	National-bank notes outstandin State-bank notes outstanding	g 22, 500, 00
Due from other national banks	350.41	}	
Due from State banks and bankers. Bank's house furniture and fixtures	862, 51 27, 000, 00	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	157, 918. 32
Current expenses and taxes paid Premiums on U. S. bonds	730, 92	Deposits of U.S. disbursing office	rs
Checks and other cash items Exchanges for clearing house	1 : 9, 60	-	1
Bills of other national banks	900.00	Due to other national banks Due to State banks and banker	8
Fractional currency, nickels, cents.	95. 78	Notes and hills rediscounted	14 000 00
Specie	190.00	Bills payable	14, 000, 00
II S certificates of denosit		i i	Ì
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 120, 00		ţ
Total	348, 850. 46	Total	348, 850. 46
		!	

### Laramie National Bank, Laramie.

HENRY G. BALCH, President.	No. 23	518, L. C. H.	anks, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$330, 391. 96	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	8, 706, 25 25, 009, 00	Surplus food	21, 000, 00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks		Surplus fundUndivided profits	21, 000. 00 10, 131. 45
Stocks, securities, etc	9, 387. 58 57, 54 <b>9</b> . 80	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents Due from other national banks	57, 549, 80 4, 903, 78	State-bank notes outstanding	•••••
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	500.00	Individual deposits	309, 503. 0 <b>5</b>
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 553, 72 4, 375, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	383. 48	! I	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 746. 96 67. 85
Fractional currency, nickels, cents	34. 75 21 571 50	Notes and hills rediscounted	15 000 00
Legal-tender notes	21,011.00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U. S.	1, 125, 00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S			·
Total	482, 949. 31	Total	482, 949. 31
Wyon	ing Nationa	l Bank, Laramie.	
F. E. SCRYNISER, President.	No. 2		VSON, Cashier.
Loans and discounts	\$351, 979. 82	Capital stock paid in	\$100,000.00
Overdrafts	18, 082, <b>61</b> 25, 000, 00	Surplus fund	8, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 448. 38
Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	68, 767. 90 22, 247. 34		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 908. 70	Dividends unpaid	
Other real estate and mortg's owned	4, 213, 94 14, 993, 70	Individual deposits United States deposits Deposits of U.S.disbursing officers	390, <b>072.</b> 3 <b>9</b>
Premiums on U. S. bonds	2, 215. 90	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 82		
Bills of other national banks	340.00	Due to other national banks Due to State banks and bankers	
Specie	35, 789. 25	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of deposit		Bills payable	30, 000. 00
Redemption fund with Treas. U.S.	1, 125, 00		
Bank'g house, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	559, 779, 18	Total	559, 779, 18
Total	339, 779. 10	10641	339, 779, 16
		Bank, Rawlins.	
J. W. Hugus, President.	No. 4		AVIS, Cashier.
Loans and discounts	\$173, 440, 68 3, 150, 45 18, 750, 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750. 00	Surplus fundUndivided profits	1, 450. 00 4, 754. 81
U. S. bonds on hand	••••••		1
U. S. bonds on hand	1, 427. <b>6</b> 5 71, 046. 95	National-bank notes outstanding State-bank notes outstanding	16, 370. 00
Due from other national banks	10, 690, 52		ì
Due from State banks and bankers. Bank'g house, furniture, and fixtures	315. 20	Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid	1, 779. 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	206, 604. 46 167. 00
Premiums on U. S. bonds	3, 222, 66	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	39.00	l e	1
R'rectional engrancy nickels cants	179 20 1	Due to other national banks Due to State banks and bankers	
Specie	178. 39 11, 382. 50 4, 730. 00	1	1
U. S. certificates of deposit	4, 730.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843. 50		
Total	304, 381, 27	Total	304, 381. 27

## Pirst National Bank Rock Springs

First National Bank, Rock Springs.				
HENRY G. BALCH, President.	No.			
Resources.		Liabilities.		
Loans and discounts	\$170, 433. 18	Capital stock paid in	\$50,000,00	
Overdrafts	16, 956, 12 12, 500, 00	-	· ·	
U. S. bonds to secure deposits		Surplus fund	3, 493, 16	
Stocks, securities, etc. Due from approved reserve agents	16, 533. 15	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	1, 430, 20	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	11, 118. 51	- 1		
Current expenses and taxes paid.	749. 56	Individual deposits United States deposits Deposits of U.S. disbursing officers.	190, 872. 18	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 218, 75 9, 753, 99	Deposits of U.S. disbursing officers.		
Dichanges for clearing nouse		Due to other national banks Due to State banks and bankers	2, 344, 82	
Erectional currency pickels cents	10.00	Due to State banks and bankers	3, 574. 25	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	26, 405. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes	400.00	Billspayable	10, 000. 00	
Redemption fund with Treas. U.S.	<b>562.</b> 50			
Total	279, 034. 41	Total	279, 034. 41	
Firs	t National E	Bank, Sheridan.		
E. A. WHITNEY, President.	No. 4	Capital stock paid in	, Cashier.	
Loans and discounts	\$22, 500. 0 <b>0</b>	Capital stock paid in	\$35,000.00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund		
U. S. bonds to secure deposits		Undivided profits	835, 92	
Stocks, securities, etc		National-bank notes outstanding		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bonk'r house from three and fixtures		National-bank notes outstanding		
Due from State banks and bankers	73. 42	Dividends unpaid		
Dank g house, lutilitude, and have to				
Current expenses and taxes paid	75.00	Individual deposits		
Checks and other cash items	125.00	Deposits of U.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents		Due to State banks and bankers		
Specie		Notes and bills rediscounted Bills payable		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Dins payable		
Due from Treasurer U. S.	562, 50			
Total	35, 835, 92	Total	35, 835. 92	
	1 27,000.02		50, 550. 52	
		Sank, Sundance		
A. E. Royt, President.	No.	,	REW, Cashier.	
Loans and discounts	<b>\$91, 73</b> 0, 5 <b>9</b> <b>326,</b> 98	Capital stock paid in		
II & hands to seeme sireulation	19 500 00	Surplus fund	2, 006. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 079. 60	
Stocks, securities, etc	4, 000, 03	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents Due from other national banks	4, 193, 83 235, 71			
Due from State banks and bankers	69. 81	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 003, 01	Individual deposits	45, 994. 30	
Current expenses and taxes paid Premiums on U. S. bonds	628.47	United States deposits		
Checks and other cash items	467.37			
Exchanges for clearing house Bills of other national banks	5, 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	32. 45			
SpecieLegal-tender notes	1, 541. 00 4, 120. 00	Notes and bills rediscounted Bills payable	11, 755. <b>45</b>	
U. S. certificates of deposit		• • • • • • • • • • • • • • • • • • • •		
Due from Treasurer U. S	562, 50			
Total	124, 079. 35	Total	124, 079. 35	
	, ,,,,,,	1	, ~, ~, ~, ~, ~, ~	

### OKLAHOMA.

		T	
Resources.	ļ	Liabilities.	
Loans and discounts	\$54, 184. 62 1, 112, 85	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national leads	12, 500. 00	Surplus fund Undivided profits	3, <b>0</b> 00, 00 3, 245, 47
U. S. bonds on hand	16 861 46	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	4, 044, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 910. 00	Indiridual demonites	64 040 56
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 120, 79 421, 87 212, 45	Certified checks United States deposits Deposits of U.S. disbursing officers.	775.00
Exchanges for clearing house		1	
Bills of other national banks Fractional currency, nickels, cents.	5,3 <b>4</b>	Due to other national banks Due to State banks and bankers	1, 479. 31 25. 45
Specie Legal-tender notes	8, 345. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	<b>562.</b> 50	Bills payable	
Total	133, 824. 81	Total	133, 824. 81
	National Ba	nk. Guthrie.	
LOUIS DE STEIGUER, President.	No.	•	RNER, Cashier.
Loans and discounts	\$77, 941. 57	Capital stock paid in	\$100, 000.00
Loans and discounts Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 925. 95 25, 000. 00	Surplus fundUndivided profits	500. 00 <b>4, 37</b> 8. 39
U. S. bonds on hand Stocks, securities, etc	*****	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	26, 993, 34 4, 664, 11 131, 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	26, 028. 04	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 625. 01	Individual deposits	
Exchanges for clearing house Bills of other national banks	4, 000. 00	Due to other national banks Due to State banks and bankers	4, 247. 69 1, 083. 9
Bills of other national banks Fractional currency, nickels, cents. Specie	15. 94 1, 094. 00	Notes and bills rediscounted Bills payable	
Fractional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	18, 000, 00	Bills payable	
Due from Treasurer U. S	1, 123.00		
Total	193, 891. 09	Total	193, 891. 09
First N	ational Ban	k, Oklahoma City.	
G. T. REYNOLUS, President.	No.		OYLE, Cashier,
Loans and discounts	\$67, 323. 47 3, 04 <b>9</b> . <b>4</b> 2	Capital stock paid in	
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	12, 500. 00	Surplus fundUndivided profits	2, 000. 00 3, 306. 77
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	2, 124, 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	31, 840. 02	Individual deposits	115, 044. 35
Current expenses and taxes paid Premiums on U. S. bonds	1, 036. 51 2, 138, 97	Certified checks United States deposits Deposits of U.S. disbursing officers.	600.00
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 629. 74 5, 150. 00	i e	
Fractional currency nickels cents	1 38 50	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes Legal-tender notes U.S. certificates of deposit Redeuption fund with Treas. U.S. Due from Treasurer U.S.	6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
	100 500 00		

182, 566, 66

Total.....

182, 566, 66

### INDIAN TERRITORY.

## First National Bank, Ardmore.

$C \in C$	C. Hemming.	Provident
U. (	U. ALEMMINU.	1700000000

No. 4393.

C. L. Anderson, Cashier.

O. O. HEMMING, I / COUNTY.		2000. O. M. ZEROMA	
Resources.		Liabilities.	
Loans and discounts	\$61, 526, 67 11, 420, 49	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1, 818, 56
U. S. bonds on hand		- Cauriada promos	_,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3, 314, 53	State-bank notes outstanding	
Due from other national banks	11, 632. 3 <b>6</b>	1	
Due from State banks and bankers		Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	<b>5</b> , 900 <b>. 00</b>	1	
Other real estate and mortg's owned .	*******	Individual deposits	33, 019. 57
Current expenses and taxes paid	1, 464. 81	United States deposits	
Premiums on U.S. bonds	**********	Deposits of U.S. disbursing officers -	••••• · · · · · · · · · · · · · · · · ·
Checks and other cash items	217, 35		- 0-0-0
Exchanges for clearing house		Due to other national banks	1, 368, 08
Bills of other national banks	917.00	Due to State banks and bankers	- <b></b>
Fractional currency, nickels, cents.	8.50	35-4	10 000 00
Specie	8, 412. 00	Notes and bills rediscounted	10, 000. 00
Legal-tender notes		Bills payable	10, 000. 00
U.S. certificates of deposit	562. 50	l i	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	•••••	l	
Total	119, 956. 21	Total	119, 956. 21

ROBERT L. OWEN, President.	No.	4385.	C. H. Wo	к <b>т</b> н, Cashier.
Loans and discounts		Capital stock paid in		\$100,000.00
Overdrafts	365. <b>2</b> 0		1	
U. S. bonds to secure circulation		Surplus fund		3, 000. 00
U. S. bonds to secure deposits		Undivided profits		1, 359. 01
U. S. bonds on hand		i ·	- 1	
Stocks, securities, etc	<b></b>	National-bank notes outst		<b>22</b> , 500. <b>00</b>
Due from approved reserve agents	· • • • • • • • • • • • • • • • • • • •	State-bank notes outstand	ling	
Due from other national banks	27, 185, 12	i	- 4	
Due from State banks and bankers	10, 934. 77	Dividends unpaid		
Bank'g house, furniture, and fixtures	1, 549. 48		1	
Other real estate and mortg's owned		Individual deposits		<b>87,</b> 357. 2 <b>9</b>
Current expenses and taxes paid	71. 70	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing	g officers .	
Checks and other cash items		· -		
Exchanges for clearing house		Due to other national ban		
Bills of other national banks		Due to State banks and ba	inkers	
Fractional currency, nickels, cents	77. 01	ł .		
Specie	9, 018, 10	Notes and bills rediscount		
Legal-tender notes	3, 000, 00	Bills payable		· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit			ŧ	
Redemption fund with Treas. U. S.	1, 125. 00	j	- 1	
Due from Treasurer U.S			1	
Total	217, 889. 90	Total		217, 889. 90

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Ann Ārbor, Mich Anniston, Ala. Annville, Pa Anoka, Minn Ansonia, Conn Anthony, Kans Appleton City, Mo Aransas Pass, Tex Arapahoe, Nebr Arcola, Ill Ardmore, Ind. T Arkansas City, Kans Arlington, Nebr	870 548 345 980 173 1029 905 1001 572 1079 802 1245 1029 1080 1155	Bangor, Pa Baraboo, Wis Bar Harbor, Me. (See Eden.) Barnesville, Ohio Barre, Vt Barre, Mass Barton, Vt. Bastrop, Tex Batavia, N. Y Batavia, Ohio. Bath, Me Bath, Me Bath, Me Bath, Me Bath, Me Bath, Me Bath, Me Bathon, Rouge, La Batle Creek, Mich	906 690 48 69 48 575 208 691 691 691 870 563 870

Decay   Part   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process		Page.	1	Page.
Beaver Dail, Vis.   1951   Broken Bow, Nebr.   1084   Beaver Dails, I's.   1951   Broken Bow, Nebr.   1084   Beaver Dails, I's.   1951   Broken Bow, Nebr.   175   Beaver Dails, I's.   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187   187			Brockport, N. Y	
	Beaver, Pa			
Reaver Falla, Pa.   347   Brookline, Mass   99   Red. of Park   14   15   16   16   17   17   18   18   18   18   18   18	Regiver Dum Wis		Brookings S Dak	
Bediford City, Va.   348   Brooklyn, Com   175	Beaver Falls, Pa.		Brookline, Mass	
Beeville, Tex.	B. dford, Pa		Brooklyn, Conn	
Bel Air, Md	Bedford City, Va			
Belfairs, Me. 8   Brownsville, Pa   253   Belfaire, Obio   602   Brownsville, Pa   254   Belfaire, Obio   602   Brownsville, Pa   255   Belfaire, Obio   602   Brownsville, Pa   559   Belfaire, Obio   602   Brownsville, Pa   559   Belfaire, Iwa.   559   Brownsville, Pa   559   Belfaire, Obio   602   Brownsville, Pa   559   Belfaire, Obio   603   Brownsville, Pa   559   Belfaire, Obio   603   Brownsville, Mo   1002   Belfaire, Obio   603   Brownsville, Mo   1002   Belfaire, No   603   Brownsville, Mo   604   Belfaire, No   604   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   604   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Belfaire, No   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   605   Bryan, Ohio   6	Bel Air Md			
Belle Plain   Jown   1948			Brownsville, Pa	
Belle Plain   Jown   1948	Bellaire, Obio		Brownsville, Tex	
Belleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville, Ilul.   Seleville,			Brownwood, Tex	
Belleville, Ill.	Relle Plaine Towa			
Bellows Falls, Vt.	Belleville, Ill		Brunswick, Mo	1002
Bellville, Tex				
Beloit, Wis.			Bryan, Onto	
Beloit, Kaus   1051   Bucksport, Me   10				
Belvidere, N. J.	Beloit, Kans.	1031	Buchanan, Mich	873
Belvidere, III				
Bennington, Vt.	Belvidere, N. J			
Betton Harbor, Mich   871   Buff-lo, Wyo.   1240   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241   1241			Buffalo, N. Y	
Retrin, N	Benton Harbor, Mich		Buffalo, Wyo	1240
Berwick, Pa.   348   Berlington, V.   51   Berswner, Ala   548   Berlington, N. J.   314   Bessemer, Ala   548   Burlington, Wis   908   Bessemer, Mich   872   Burlington, I. Wis   998   Bessemer, Mich   872   Burlington, I. Wis   998   Bessemer, Mich   872   Burlington, I. Wans   931   Bethelen, Pa.   349   Burlington, Kans   1632   Bethelen, Pa.   349   Burlington, Kans   1632   Bethelen, Pa.   349   Burlington, Kans   1632   Bethelen, Pa.   349   Burlington, Kans   1632   Biddeford, Me.   86   Burlington, Kans   1632   Biddeford, Me.   87   Burlington, Kans   1632   Biggaville, III   880   Biggaville, III   880   Biggaville, Most   198   Biggapandon, N. Z   228   Cadiz, Ohio   680   Billings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Biglilings, Mont   198   Cadiz, Ohio   680   Cadiz, Ohio   680   California, Mo   100   California, Mo   100   California, Mo   100   Callwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Kans   198   Caldwell, Mont   198   Caldwell, Mont   198   Caldwell,	Rerlin, N. H		Burgettstown, Pa	
Bessemer, Ala	Berlin, Wis		Burlington Vt	
Bessemer, Ala	Berwen, Pa		Burlington, N. J	
Besener, Mich	Bessemer, Ala	<b>54</b> 8	Burnington, Wis	908
Bethlehem, Pa.   349   Burnet, Tex.   550   Reverly, Mass.   69   Butler, Pa.   356   Biddeford, Me.   8   Butler, Mo.   1002   Big Rapids, Mich.   872   Big Rapids, Mich.   877   Big Timber, Mont.   1198   Billings, Mont.   1198   Birdsborough, Pa.   349   Cadiz, Ohio   695   Birdsborough, Pa.   349   Calizo, Ill.   807   Birmingham, Olon.   173   Calais, Mc.   10   Birmingham, Ala.   549   Cadwell, Ohio   696   Balack River Falls, Wis   906   California, Mc.   1002   Black River Falls, Wis   908   California, Mc.   1002   Blaine, Wash   1218   Calvert, Tex.   551   Bloomington, Ind.   768   Cambridge, N. Y.   212   Bloomington, Ind.   768   Cambridge, N. Y.   212   Bloomington, Ill.   806   Cambridge, N. Y.   212   Bloomsbury, N. J.   312   Cambridge, N. Y.   212   Bloomsbury, N. J.   312   Cambridge, Civ.   606   Bloombart, Mass.   930   Cambridge, Civ.   606   Bloombart, M. J.   312   Cambridge, N. Y.   213   Bonham. Tex.   577   Camden, N. Y.   213   Bonon, Iowa.   930   Cambridge, Civ.   1000   Bonoville, N. Y.   209   Cambridge, N. Y.   213   Bonoville, N. J.   313   Camden, N. Y.   213   Bonoville, N. J.   313   Camden, N. Y.   213   Bonoville, Month, J.   314   Camden, N. Y.   213   Bonoville, Month, J.   315   Camden, N. Y.   213   Bonoville, Month, J.   316   Cambridge, N. Y.   213   Bonoville, Month, J.   317   Camden, N. Y.   214   Bonoville, Month, J.   318   Camden, N. Y.   214   Bonoville, Month, J.   319   Camden, N. Y.   214   Bonoville, Month, J.   310   Camden, N. Y.   214   Bonoville, Month, J.   313   Camden, N. Y.   214   Bonoville, Month, J.   315   Camden, N. Y.   214   Bonoville, Month, J.   316   Camden, N. Y.   215   Bonoville, Month, J.   317   Canden, N. Y.   214   Bonoville, Month, J.   318   Camden, N. Y.   214   Bonoville, Month, J.   318   Camden, N. Y.   214   Bonoville, Month, J.   318   Camden, N. Y.   214   Bonoville, Month, J.   318   Camden, N. Y.   214   Bonoville, Month, J.   319   Camden, N. Y.   215   Boonville, Month, J.   310   Camden, N. Y.   215   Boonville, Mon	Bessemer, Mich	872	Burlington, Iowa	
Baldeford, Me   September   Butteft, Mo   1002   Big Rapida, Mich   S77   Big Timber, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Birdsbrough, Pa   349   Cairo, Ill   807   Birminghan, Conn   173   Calais, Mo   10   Birminghan, Ala   549   Caidwell, Ohic   698   Birminghan, Ala   549   Caidwell, Ohic   698   Birminghan, Ala   1170   Caldwell, Kans   1032   Black River Falls, Wis   908   Cailfornia, Mo   1002   Blathe, Wash   1218   Calvert, Tex   551   Bloomington, Ind   708   Cambridge, N Y   212   Bloomington, Ind   708   Cambridge, N Y   212   Bloomington, Ind   806   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, Order   606   Bloombhar, N.J   312   Cambridge, Order   606   Bloombhar, N.J   313   Camden, Mc   111   Bone, Indeed, N.J   314   Camden, N.Y   213   Bonone, Iowa   930   Camden, N.J   314   Bononville, N.J   313   Camden, N.Y   213   Bononville, N.J   313   Camden, N.Y   213   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   314   Camden, N.Y   214   Bononville, N.J   315   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   214   Bononville, N.J   317   Candon, N.Y   214   Bononville, N.J   318   Camden, N.Y   214   Bononville, N.J   319   Camden, N.Y   214   Bononville, N.J   310   Camden, N.Y   214   Bononville, N.J   315   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   215   Booming, N.J   316   Camden, N	Rethlehem Pa	49 349	Burnet Tex	
Baldeford, Me   September   Butteft, Mo   1002   Big Rapida, Mich   S77   Big Timber, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Billinga, Mont   1198   Birdsbrough, Pa   349   Cairo, Ill   807   Birminghan, Conn   173   Calais, Mo   10   Birminghan, Ala   549   Caidwell, Ohic   698   Birminghan, Ala   549   Caidwell, Ohic   698   Birminghan, Ala   1170   Caldwell, Kans   1032   Black River Falls, Wis   908   Cailfornia, Mo   1002   Blathe, Wash   1218   Calvert, Tex   551   Bloomington, Ind   708   Cambridge, N Y   212   Bloomington, Ind   708   Cambridge, N Y   212   Bloomington, Ind   806   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, N Y   212   Bloomsbury, N.J   312   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, Order   606   Bloomsbury, N.J   312   Cambridge, Order   606   Bloombhar, N.J   312   Cambridge, Order   606   Bloombhar, N.J   313   Camden, Mc   111   Bone, Indeed, N.J   314   Camden, N.Y   213   Bonone, Iowa   930   Camden, N.J   314   Bononville, N.J   313   Camden, N.Y   213   Bononville, N.J   313   Camden, N.Y   213   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   313   Camden, N.Y   214   Bononville, N.J   314   Camden, N.Y   214   Bononville, N.J   315   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   214   Bononville, N.J   317   Candon, N.Y   214   Bononville, N.J   318   Camden, N.Y   214   Bononville, N.J   319   Camden, N.Y   214   Bononville, N.J   310   Camden, N.Y   214   Bononville, N.J   315   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   214   Bononville, N.J   316   Camden, N.Y   215   Booming, N.J   316   Camden, N			Butler, Pa	
Big Rapids, Miob         872 big Springs, Tex         577 big Timber, Mont         1198           Big Illings, Mont         1198         Cadiz, Ohio         695           Birdsborough, Pa         349         Cairo, Ill         807           Birmispham, Conn         173         Calais, Mo         10           Birmingham, Ala         549         Caldwell, Ohio         668           Bismarck, N. Dak         1170         Caldwell, Chio         668           Black River Falls, Wis         908         Caldwell, Kans         1032           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calwell, Kans         1092           Blaine, Wash         1218         Calvert, Tex         551           Blaine, Wash         1218         Calwell, Mon         1002           Blaine, Wash         121         Cambridge, Mon         127           Bloominigto	Biddeford, Me	8	Butier, Mo	
Big Springs, Tex.         577           Big Timber, Mont         1198           Billings, Mont         1198           Billings, Mont         1198           Birdsborough, Pa         349         Caire, Ill         807           Birningham, Conn         173         Calais, Me         10           Birmingham, Conn         173         Calais, Me         10           Birmingham, Conn         173         Calais, Me         10           Birmingham, Conn         173         Calais, Me         10           Birmingham, Conn         173         Calais, Me         10           Birmingham, Conn         173         Calais, Me         10           Biane, Man, Calais, Me         10         Caldwell, Chio         608           Blane, Man, Calais, Me         10         Caldwell, Chio         608           Blane, Me         212         Caldwell, Chio         608           Blairsville, Pa         350         Cambridge, Mass         91           Bloomington, Ind         768         Cambridge, Mass         91           Bloomington, Ind         768         Cambridge, Onlo         606           Bloomington, Me         20         Cambridge, Chy, Ind         769 <td>Biggsville, Ill</td> <td></td> <td>Butte City, Mont</td> <td>1200</td>	Biggsville, Ill		Butte City, Mont	1200
Big Timber, Mont	Big Kapias, Mich	577		
Billings, Mont         1198           Binghamton, N.Y         208           Birdsborough, Pa         349         Cairo, Ill         807           Birmingham, Conn         173         Calais, Me         10           Birmingham, Ala         549         Caldwell, Chio         698           Bismarck, N. Dak         1170         Caldwell, Chio         698           Blane, Wash         128         Caldwell, Kans         1932           Blaine, Wash         1218         California, Mo         1902           Blaine, Wash         1218         California, Mo         1902           Blaine, Wash         1218         California, Mo         1902           Bloomington, Ind         312         Cambridge, Mass         91           Bloomington, Ind         788         Cambridge, Mass         91           Bloomington, Ill         806         Cambridge, Onio         936           Bloomington, Ill         806         Cambridge, Onio         936           Bloomsbury, N.J         312         Cambridge Civ, Ind         769           Bloomsbury, N.J         312         Cambridge Civ, Ind         769           Bloue Hill, Nebr         1083         Cambridge port, Mass         91 <td>Big Timber, Mont</td> <td>1198</td> <td>C.</td> <td></td>	Big Timber, Mont	1198	C.	
Birdsborough, Pa   349   Cairo, III   807	Billings, Mont	1198		
Birmingham, Aia.   149   Caldwell, Chio   686	Binghamton, N. Y.	208		
Bismarck N. Dak				
Bismarck, N. Dak				
Blaire   Wash   1218   Calvert, Tex   581   Blairsville, Pa   350   Cambridge, Mass   91   Bloomfield, N. J.   312   Cambridge, Mass   91   Bloomington, Ind   768   Cambridge, M. Y.   212   Bloomington, Ind   768   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Bloomsburgh, Pa   350   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   696   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   697   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   698   Cambridge, Onlo   699   Cambridge, Onlo   699   Cambridge, Onlo   699   Cambridge, Onlo   699   Cambridge, Onlo   699   Cambr	Bismarck, N. Dak	1170		
Blairsville, Pa   350   Cambridge, Mass   91   Bloomfield, N. J   312   Cambridge, N. Y   212   Bloomington, Ind   768   Cambridge, Md   479   Bloomington, Ill.   806   Cambridge, Md   479   Bloomsburgh, Pa   350   Cambridge, Md   479   Bloomsbury, N. J   312   Cambridge, Ill.   807   Bloomsbury, N. J   312   Cambridge, Ill.   769   Blue Hill, Nebr   1083   Cambridge, Driv.   118   769   Blue Hill, Nebr   1083   Cambridge, Md   11   Bonham, Tex   577   Camden, Me   11   Bonham, Tex   577   Camden, Me   11   Bonham, Tex   577   Camden, N. Y   213   Boone, Iowa   930   Camden, N. J   314   Boonton, N. J   313   Camden, Ark   639   Boonville, N. Y   209   Cameron, Tex   551   Boonville, Ind   768   Cameron, Mo   1003   Boonville Mo   1001   Canajoharie, N. Y   213   Boston, Mass   69   Canal Dover, Ohio   697   Boulder, Colo   1125   Canandaigua, N. Y   214   Bound Brook, N. J   313   Camder, N. Y   214   Bound Brook, N. J   313   Candor, N. Y   214   Bowlend Mont   1199   Canastota, N. Y   214   Bowling Green, Ohio   693   Cannonsburgh, Pa   356   Bozeman, Mont   1199   Canaton, N. Mass   92   Bradlock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, N. Y   215   Bradferd, Pa   352   Canton, N. Y   215   Bradferd, Pa   352   Canton, N. Y   215   Bradlock, Pa   352   Canton, N. Y   215   Bradlend, Tex   578   Canton, Ohio   698   Brandon, Vt   50   Carlon, Ohio   698   Brandon, Vt   50   Carlon, Ohio   698   Brandon, Tex   578   Carton, Ohio   698   Brandon, Tex   578   Carton, Ohio   699   Bridgeport, Conn   173   Cartollton, Me   357   Bridgeport, Ala   551   Cartollton, N. Y   215   Bridgeport, Conn   175   Cartollton, Me   392   Bristol, Conn   175   Cartollton, Me   392   Bristol, Conn   175   Cartollton, Me   393   Bristol, Conn   175   Cartollton, Me   394   Bristol, Va   499   Carthage, N. Y   215	Black River Falls, Wis			
Bloomfield, N. J.   312   Cambridge, N. Y.   212	Blairsville, Pa	350		
Bloomiston, III	Bloomfield, N. J	312	Cambridge, N. Y	212
Bloomsburgh, Pa   350   Cambridge, III   807	Bloomington, Ind	768		
Bloomsbury, N. J.   312   Cambridge City, Incl.   769				
Bonke City, Idaho			Cambridge City, Ind	
Bonke City, Idaho	Blue Hill, Nebr	1083	Cambridgeport, Mass	
Boone, Iowa   930   Camden, N. J   314   Boonton, N. J   313   Camden, Ark   639   Boonville, N. Y   209   Cameron, Tex   581   Boonville, Ind   768   Cameron, Mo   1003   Boonville, Mo   1001   Canajoharie, N. Y   213   Boston, Mass   69   Canal Dover, Ohio   697   Boulder, Colo   1125   Canandaigna, N. Y   214   Boulder, Mont   1199   Canastota, N. Y   214   Bound Brook, N. J   313   Cander, N. Y   214   Bound Brook, N. J   313   Cander, N. Y   214   Bowing Green, Ohio   693   Candeld, Ohio   698   Bowling Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Canton, Ohio   698   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   356   Braddy, Tex   578   Canton, Ohio   698   Brandon, Vt   50   Canton, Ohio   698   Brandon, Vt   50   Canton, S. Dak   1182   Brattletoro, Vt   50   Canton, N. Dak   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenham, Tex   578   Cardington, Ohio   699   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carrolton, N. Y   215   Bridgeport, Ohio   693   Carrolton, N. Y   215   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carrolton, Ky   644   Bristol, R.   153   Carrolton, Mo   1003   Bristol, Pa   353   Cartersville, Ga   534   Bristol, Va   499   Carthage, N. Y   215   Bristol, Va   499   Carthage, N. Y   215   Bristol, Va   215   Brainerd   22   Cartersville, Ga   354   Bristol, Va   499   Carthage, N. Y   215   Brainerd   22   Cartersville, Ga   354   Bristol, Va   499   Carthage, N. Y   215			Camden, Me	
Boonton, N. J.   313   Camden, Ark   639   Boonton, N. J.   209   Cameron, Tex   581   Boonville, Ind   768   Cameron, Tex   581   Boonville, Ind   768   Cameron, Tex   581   Boonville, Ind   768   Cameron, Mo   1003   Canajoharie, N. Y.   213   Boston, Mass   69   Canal Dover, Ohio   697   Boulder, Colo   1125   Canandaigna, N. Y.   214   Bound Brook, N. J.   313   Candor, N. Y.   214   Bound Brook, N. J.   313   Candor, N. Y.   214   Bowie, Tex   578   Canfield, Ohio   698   Boyeman, Mont   1199   Canusoharph, Pa   336   Boyertown Pa   351   Canon Ciry, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y.   215   Braddock, Pa   352   Canton, Pa   358   Braddox, Pa   359   Canton, Pa   358   Braddox, VT   215   Canton, Pa   358   Canton, Pa   358   Canton, Pa   358   Canton, N. Y.   215   Braddox, VT   50   Canton, S. Dak   182   Brattleboro, Vt   50   Canton, S. Dak   182   Brattleboro, Vt   578   Cardington, Ohio   698   Braiden, Tex   578   Cardington, Ohio   699   Braidgeport, Conn   173   Cardington, Ohio   699   Bridgeport, Conn   173   Cardington, Ohio   699   Bridgeport, Conn   173   Cardington, Ohio   699   Bridgeport, Conn   174   Cardington, N. Y.   215   Cardington, Ohio   699   Bridgeport, Conn   175   Cardington, N. Y.   215   Cardington, N. J.   313   Cardington, N. J.   314   Cardington, N. J.   315   Carrollton, My   644   Bristol, R. J.   357   Carterville, Ga   354   Stristol, Va   499   Carthaage, N. Y.   215   Carterville, Ga   354   Stristol, Va   499   Carthaage, N. Y.   215   Carterville, Ga   354   Carterville, Canton, Va   215   Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Carterville, Canton, Car	Boone, Iowa		Camden, N. J	
Boonville, N.Y.   209   Cameron, Tex.   581   Boonville, Ind.   768   Cameron, Mo   1003   Boonville, Mo   1001   Canajoharie, N.Y.   213   Boston, Mass.   69   Canal Dover, Ohio   697   Boulder, Colo.   1125   Canandaigna, N.Y.   214   Boulder, Mont.   1199   Canastota, N.Y.   214   Bound Brook, N.J.   313   Candor, N.Y.   214   Bowing Green, Ohio   693   Cannonsburgh, Pa.   356   Boyertown Pa.   351   Canon City, Colo.   1126   Bozeman, Mont.   1199   Canton, Mass.   92   Bradlock, Pa.   351   Canton, N.Y.   215   Bradferd, Pa.   352   Canton, Pa.   356   Brady, Tex.   578   Canton, Ohio   698   Brainerd, Minn.   981   Canton, Ill.   808   Brandon, Vt.   50   Canton, S. Dak   1182   Brattleboro, Vt.   50   Canton, S. Dak   1182   Brazil, Ind.   769   Carbondale, Pa.   357   Bronlam, Tex.   578   Cardington, Ohio   699   Brewster, N.Y.   210   Cardington, Ohio   699   Bridgeport, Conn.   173   Cardington, Ohio   699   Bridgeport, Conn.   173   Cardington, Ohio   699   Bridgeport, Conn.   174   Carlisle, Pa.   357   Bridgeport, Ohio   693   Carroll, Ilwa   392   Bridgeport, Ohio   693   Carroll, Ilwa   393   Bristol, Pa.   353   Carters, Vy.   354   Bristol, R.   153   Carrollton, Mo   1003   Bristol, Conn.   175   Carrollton, Mo   1003   Bristol, Va.   499   Carthage, N.Y.   215   Carters, Vy.   216   Carters, Vy.   217   Cartisle, Pa.   357   Carters, Vy.   353   Carters, Vy.   354   Carters, Vy.   215   Carters, Vy.   216   Carters, Vy.   353   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carters, Vy.   354   Carte	Boonton, N. J	313	Camden, Ark	
Boston Mass   697   Canal Dover, Ohio   697   Boulder, Colo   1125   Canandaigna, N. Y   214   Boulder, Mont   1199   Canastota, N. Y   214   Bound Brook, N. J   313   Candor, N. Y   214   Bound Brook, N. J   313   Candor, N. Y   214   Bowing Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Canon City, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   356   Brady, Tex   578   Canton, Ohio   698   Brandon, Vt   50   Canton, Ohio   698   Brandon, Vt   50   Canton, S. Dak   1182   Brattleboro, Vt   50   Carbon, N. S. Dak   1182   Brattleboro, Vt   50   Carbondale, Pa   357   Brenham, Tex   578   Cardington, Ohio   699   Brewster, N. Y   210   Carlinythe, Ill   809   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carroll, Iowa   932   Bridgeton, N. J   313   Carrollton, Ky   644   Bristol, R. I   153   Carterlytho, Ga   354   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215	Boonville, N. Y		Cameron, Tex	
Boston Mass   697   Canal Dover, Ohio   697   Boulder, Colo   1125   Canandaigna, N. Y   214   Boulder, Mont   1199   Canastota, N. Y   214   Bound Brook, N. J   313   Candor, N. Y   214   Bound Brook, N. J   313   Candor, N. Y   214   Bowing Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Canon City, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   356   Brady, Tex   578   Canton, Ohio   698   Brandon, Vt   50   Canton, Ohio   698   Brandon, Vt   50   Canton, S. Dak   1182   Brattleboro, Vt   50   Carbon, N. S. Dak   1182   Brattleboro, Vt   50   Carbondale, Pa   357   Brenham, Tex   578   Cardington, Ohio   699   Brewster, N. Y   210   Carlinythe, Ill   809   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carroll, Iowa   932   Bridgeton, N. J   313   Carrollton, Ky   644   Bristol, R. I   153   Carterlytho, Ga   354   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215   Bristol, Va   499   Carthaage, N. Y   215	Boonville, Ind		Canajoharia N V	
Sowing Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Cafion City, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   358   Brainerd, Minn   981   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ohio   698   Brandon, Vt   50   Cape Girardeau, Mo   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenbam, Tex   578   Canton, Ohio   699   Brewster, N. Y   210   Carlinylle, Ill   809   Bridgeport, Conn   173   Carlisle, Pa   357   Carlisle, Pa   357   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Carrollton, Ky   644   Bristol, Conn   175   Carlisle, Pa   357   Carrollton, Mo   1003   Bristol, Pa   353   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va			Canal Dover Ohio	697
Sowing Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Cafion City, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   358   Brainerd, Minn   981   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ohio   698   Brandon, Vt   50   Cape Girardeau, Mo   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenbam, Tex   578   Canton, Ohio   699   Brewster, N. Y   210   Carlinylle, Ill   809   Bridgeport, Conn   173   Carlisle, Pa   357   Carlisle, Pa   357   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Carrollton, Ky   644   Bristol, Conn   175   Carlisle, Pa   357   Carrollton, Mo   1003   Bristol, Pa   353   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va	Boulder, Colo	1125	Canandaigua, N. Y	214
Sowing Green, Ohio   693   Cannonsburgh, Pa   356   Boyertown Pa   351   Cafion City, Colo   1126   Bozeman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Bradferd, Pa   352   Canton, Pa   358   Brainerd, Minn   981   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ohio   698   Brandon, Vt   50   Cape Girardeau, Mo   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenbam, Tex   578   Canton, Ohio   699   Brewster, N. Y   210   Carlinylle, Ill   809   Bridgeport, Conn   173   Carlisle, Pa   357   Carlisle, Pa   357   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Bridgeport, Ohio   693   Carrollton, Ky   644   Bristol, Conn   175   Carlisle, Pa   357   Carrollton, Mo   1003   Bristol, Pa   353   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Mo   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va	Boulder, Mont	1199	Canastota, N. Y.	214
Boyertown Pa   351   Cañon Ciry, Colo   1126   Boyerman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Canton, Pa   356   Braddy, Pa   352   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ill   808   Brandon, Vt   50   Capton, S. Dak   1182   Brattleboro, Vt   50   Cape Girardeau, Mo   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenbam, Tex   578   Carlington, Ohio   699   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carrol', Iowa   932   Bridgeton, N. J   313   Carrollton, Ky   644   Bristol, R. I   153   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Sa   499   Carthage, N. Y   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Mo   1003   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersvill	Rowie, Tex	578	Canfield Ohio	698
Boyertown Pa   351   Cañon Ciry, Colo   1126   Boyerman, Mont   1199   Canton, Mass   92   Braddock, Pa   351   Canton, N. Y   215   Canton, Pa   356   Braddy, Pa   352   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ohio   698   Brainerd, Minn   981   Canton, Ill   808   Brandon, Vt   50   Capton, S. Dak   1182   Brattleboro, Vt   50   Cape Girardeau, Mo   1003   Brazil, Ind   769   Carbondale, Pa   357   Brenbam, Tex   578   Carlington, Ohio   699   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Conn   173   Carlisle, Pa   357   Bridgeport, Ohio   693   Carrol', Iowa   932   Bridgeton, N. J   313   Carrollton, Ky   644   Bristol, R. I   153   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Conn   175   Carrollton, Mo   1003   Bristol, Va   499   Carthage, N. Y   215   Carrollton, Sa   499   Carthage, N. Y   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Va   215   Carrollton, Mo   1003   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Ga   534   Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersville, Cartersvill	Bowling Green, Ohio	693	Cannonsburgh, Pa.	
Braddock, Pa.         351         Canton, N.Y.         215           Bradferd, Pa.         352         Canton, Pa.         356           Brady, Tex.         578         Canton, Ohio.         698           Brainerd, Minn.         981         Canton, Ill.         808           Brandon, Vt.         50         Canton, S. Dak.         1182           Brattleboro, Vt.         50         Cape Girardeau, Mo.         1003           Brazil, Ind.         769         Carbondale, Pa.         357           Brenham, Tex.         578         Cardington, Ohio.         699           Brewster, N. Y.         210         Carlinville, Ill.         809           Bridgeport, Conn.         173         Carlisle, Pa.         357           Bridgeport, Ohio.         693         Carrol, Iowa.         932           Bridge loor, N.J.         313         Carrollon, Ky.         644           Bristol, R. I.         153         Carrollton, Ill.         809           Bristol, Conn.         175         Carrollton, Mo.         1003           Bristol, Va.         499         Carterville, Ga.         534           Bristol, Va.         499         Carterville, Ga.         534	Boyertown Pa	351	Cañon Ciry, Colo	1126
Bradderd, Pa         352         Canton, Pa         358           Brady, Tex         578         Cauton, Ohio         698           Brainerd, Minn         981         Canton, Ill         808           Brandon, Vt         50         Capo, Girardeau, Mo         1023           Brattleboro, Vt         50         Cape Girardeau, Mo         1003           Brazil, Ind         769         Carbondale, Pa         357           Brenbam, Tex         578         Cardinythle, Ill         809           Brewster, N. Y         210         Carlinythle, Ill         809           Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ohio         693         Carroll, Iowa         932           Bridgeton, N. J         313         Carrollon, Ky         644           Bristol, R. I         153         Carrollton, Ill         809           Bristol, Conn         175         Carrollton, Mo         1003           Bristol, Va         499         Cartersville, Ga         534           Bristol, Va         499         Cartersville, Ga         534	Bozeman, Mont	1199	Canton, Mass	
Brady, Tex.         578         Canton, Ohio.         698           Brainerd, Minn.         981         Canton, Ill.         808           Brandon, Vt         50         Canton, S. Dak.         1182           Brattleboro, Vt         50         Cape Girardeau, Mo.         1003           Brazil, Ind.         769         Carbondale, Fa.         357           Brenhum, Tex.         578         Cardington, Ohio.         699           Brewster, N. Y.         210         Carlinytlle, Ill.         809           Bridgeport, Conn.         173         Carlisle, Pa.         357           Bridgeport, Ohio.         693         Carrol, N. Y.         215           Bridgeton, N. J.         313         Carrolton, Ky.         644           Bristol, R. I.         153         Carrolton, Ky.         644           Bristol, Conn.         175         Carrolton, Mo.         1003           Bristol, Pa.         353         Carterbulle, Ga.         534           Bristol, Va.         499         Carthage, N. Y.         215	Bradford, Pa	352	Canton Pa	
Brandon Vt         50         Canton, S. Dak         1182           Brattleboto, Vt.         50         Cape Girardeau, Mo         1003           Brazil, Ind         769         Carbondale, Pa         357           Brenham, Tex         578         Cardington, Ohio         699           Brewster, N. Y         210         Carlinytile, HI         809           Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ala         551         Carnel, N. Y         215           Bridgeton, N. J         313         Carrol', Iowa         932           Bridgeton, N. J         313         Carrol'ton, Ky         644           Bristol, R. I         153         Carrol'ton, My         189           Bristol, Conn         175         Carrollton, Mo         1003           Bristol, Ya         499         Cartersville, Ga         534           Bristol, Va         499         Carthage, N. Y         215	Brady, Tex	578	Canton, Ohio	
Brattleboro, Vt.         50         Cape Girardeau, Mo         1003           Brazil, Ind         769         Carbondale, Pa         357           Brenham, Tex         578         Cardington, Ohio         699           Brewster, N.Y         210         Carlington, Ohio         89e           Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ala         551         Carnel, N.Y         215           Bridgeport, Ohio         693         Carrolt, Iowa         932           Bridgeton, N.J         313         Carrolton, Ky         644           Bristol, R.I         153         Carrolton, II         80e           Bristol, Conn         175         Carrolton, Mo         1003           Bristol, Pa         353         Carterville, Ga         534           Bristol, Va         499         Carthage, N.Y         215	Brainerd, Minn	981		
Brazil, Ind         769         Carbondale, Pa         357           Brenham, Tex         578         Cardington, Ohio         699           Brewster, N. Y         210         Carlinytlle, III         809           Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ohio         693         Carrole, N. Y         215           Bridgeport, Ohio         693         Carrole, I. I. I. I. I. I. I. I. I. I. I. I. I.	Brattlahoro Vt	50		
Brenhum, Tex         578         Cardington, Ohio         699           Brewster, N. Y         210         Carlinville, III         890           Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ala         551         Carnel, N. Y         215           Bridgeport, Ohio         693         Carrol, I. wa         932           Bridge Ion, N. J         313         Carrolton, Ky         644           Bristol, R. I         153         Carrolton, II         89           Bristol, Conn         175         Carrolton, Mo         1003           Bristol, Pa         353         Carterly Ga         534           Bristol, Va         499         Carthage, N. Y         215	Brazil, Ind	769		
Bridgeport, Conn         173         Carlisle, Pa         357           Bridgeport, Ala         551         Carnel, N.Y         215           Bridgeport, Ohio         693         Carrol, Iowa         932           Bridgeton, N.J         313         Carrolton, Ky         644           Bristol, R.I         153         Carrolton, My         189           Bristol, Conn         175         Carrolton, Mo         1003           Bristol, Pa         353         Cartersville, Ga         534           Bristol, Va         499         Carthage, N.Y         215	Brenham, Tex	578	Cardington, Ohio	699
Bridgeport, Ala         551         Carnel, N.Y         215           Bridgeport, Ohio         693         Carrol, Iowa         932           Bridgeton, N.J         313         Carrollton, Ky         644           Bristol, R. I         153         Carrollton, Ili         809           Bristol, Conn         175         Carrollton, Mo         1003           Bristol, Pa         353         Carterville, Ga         534           Bristol, Va         499         Carthage, N.Y         215				
Bridgeport, Ohio         693         Carrolt, Iowa         932           Bridgeton, N.J.         313         Carrolton, Ky         644           Bristol, R. I         153         Carrolton, HI         809           Bristol, Conn         175         Carrolton, Mo         1003           Bristol, Pa         353         Cartersville, Ga         534           Bristol, Va         499         Carthage, N.Y         215			Carnel N V	
Bridgeton, N.J.         313         Carrollton, Ky         644           Bristol, R. I.         153         Carrollton, III         899           Bristol, Conn.         175         Carrollton, Mo         1903           Bristol, Pa.         353         Cartersville, Ga         534           Bristol, Va.         499         Carthage, N.Y         215	Bridgeport, Ohio	693	Carrolt Iowa	932
Bristol, Conn.         175         Carroliton, Mo.         1003           Bristol, Pa.         4         353         Carterbaye, N.Y.         215           Bristol, Va.         499         Carterbaye, N.Y.         215	Bridgeton, N.J	313	Carrollion, Ky	644
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<sup>\*</sup> Erroneously printed as "Wausaw."

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308	Third National Bank	Springfield	Massachusetts	139
311 312	First National BankFirst National Bank	Gettysburgh Media	Pennsylvania	374 397
313	First National Bank	Indiana	Pennsylvania	382
314	First National Bank	Warwick	New York	303
315 31 <b>6</b>	First National Bank	Saint Clairsville Champlain	Ohio New York	748 217
317	First National Bank	Dubuque	Iowa	943
318	First National Bank	Concord	New Hampshire	31
$\frac{321}{322}$	Vilas National Bank	Plattsburgh Boston	New York	281 70
323	First National Bank	McGregor	Iowa	958
324	First National Bank	Newtown Danville	Pennsylvania	405
325 326	First National Bank	Mechanicsburgh	Pennsylvania Pennsylvania	366 396
327	First National Bank	Winchendon	Massachusetts	149
328	First National Bank First National Bank	Wellsborough Paterson	Pennsylvania	457
329 330	First National Bank	Lewiston	New Jersey Maine	333 17
331	First National Bank	Lowell	Massachusetts	113
$\frac{332}{333}$	First National BankFirst National Bank	Chester	Pennsylvania Pennsylvania	359 385
334	First National Bank.	Greenport	New York	236
335	First National Bank	Bridgeport	Connecticut	173
336 337	First National BankFirst National Bank	Memphis	Tennessee	680 934
340	First National Bank	Batavia	New York	208
341	Fifth National Bank	New York	New York	256
344 345	First National Bank New York National Exchange Bank	Fair Haven New York	New York	53 269
346	First National Bank	Vevay	Indiana	797
347 348	First National Bank	Lacon Lowville	Illinois	836
349	First National Bank	Newark	New York New York	247 252
350	Second National Bank	Ravenna	Ohio	747
351 352	First National BankSixth National Bank	Burlington Philadelphia	Iowa Pennsylvania	931 411
353	First National Bank	Candor	New York	214
354	First National Bank	Romeo	Michigan	897
355 ( 356	Delaware County National Bank First National Bank	Chester Greensburgh	Pennsylvania Indiana	360 776
357	First National Bank	Selin's Grove	Pennsylvania	443
358	First National Bank	Penn Yan Boston	New York	279
359 361	National Exchange Bank	Hartford	Connecticut	70 180
362	Second National Bank	Newark	New Jersey	328
363 365	First National BankFirst National Bank	Peru	Indiana	791 762
366	First National Bank	Wilmington Mount Vernon	Ohio	788
367	First National Bank	Augusta	Maine	4
368 370	First National BankFirst National Bank	Waterloo Vincentown	New York	303 339
371	First National Bank	Columbia	Pennsylvania	
373	Second National Bank	Allentown	Pennsylvania	343
374 375	First National Bank	Jersey City St. Johnsville	New Jersey New York	322 289
376	Central National Bank	New York	New York	258
377	First National Bank	La Porte	Indiana	783
379 380	National Bank of the Republic First National Bank	Boston Mechanicsburgh	Massachusetts Pennsylvania	82 396
381	First National Bank	Cumberland	Maryland	482
382	First National Bank	Brockport	New York	210
383 385	First National Bank Second National Bank	Northampton Freeport	Massachusetts	127 827
386	First National Bank	Mount Pleasant	Pennsylvania	402
387	Ninth National Bank	New York		257

Charter No.	Title of bank.	Location.	State.	Page.
390	First National Bank	Marquette	Michigan	890
392	First National Bank	Mercer	Pennsylvania	397
393	First National Bank	Amherst	Massachusetts	66
394	First National Bank	Westport	Connecticut	199
395 396 :	First National BankFirst National Bank	Somerville	New York	337 240
397	First National Bank	Middletown	Connecticut	182
399	First National Bank	Woodstown	New Jersey	341
401 402	National Mechanics and Traders' Bank First National Bank	Portsmouth	New Hampshire New York	45 282
404	Brandon National Bank	Brandon	Vermont	50
407	First National Bank	Salem	Massachusetts	135
408 409	Boston National Bank First National Bank	Boston Mount Carroll	Massachusetts	72 815
411	First National Bank	Marshalltown	Iowa	957
412	First National Bank	Aurora	New York	206
413	Seventh National Bank	Philadelphia Baltimore	Pennsylvania Maryland	411 472
414 415	Second National Bank	Canton	Jilinois	808
416	First National Bank of Easton	North Easton	Massachusetts	129
418	Hampshire County National Bank	Northampton	Massachusetts	127
419 420	First National BankFirst National Bank	Galion	Obio New York	720 275
421	First National Bank	Westborough	Massachusetts	146
422	First National Bank	Van Wert	Ohio	759 400
423 424	First National Bank	Mineraville	Pennsylvania Illinois	855
425	First National Bank	Ripon	Wisconsin	924
427	First National Bank	Jefferson	Ohio	727 96
428 430	First National Bank First National Bank	East Hampton	Massachusetts Pennsylvania	388
431	First National Bank	Camden	New Jersey	314
432	Fourth National Bank	Pittsburgh	Pennsylvania	426
433 435	First National Bank of Cambridge First National Bank	Cambridgeport Glen Rock	Massachusetts Pennsylvania	91 375
437	First National Bank	Mauch Chunk	Pennsylvania	394
439	Second National Bank	Fall River	Massachusetts	97 93
$\frac{440}{442}$	First National Bank	Clinton	Massachusetts	151
443	First National Bank	Bucyrus	Ohio	694 335
445 446	First National Bank	Red Bank Damariscotta	New Jersey Maine	333
447	First National Bank	Plainfield	New Jersey	335
448	First National Bank	Putnam	Connecticut	193 95
449 450	Cambridge National Bank First National Bank of K llingly	East Cambridge Danielsonville	Connecticut	177
452	First National Bank	Freehold	New Jersey	319
455 457	Central National Bank	Worcester	Massachusetts Wisconsin	150 922
458	First National Bank	Norwich	Connecticut	190
459	First National Bank	Bellefonte	Pennsylvania	348
460 461	National Hide and Leather Bank First National Bank	Boston	Massachusetts New York	83 219
462	First National Bank	Adams	Massachusetts	65
465	First National Bank	Poughkeepsie	New York	283 254
4 <b>6</b> 8 <b>46</b> 9	National Bank	Newburgh Mauch Chunk	New York Pennsylvania	394
471	First National Bank	Sing Sing	New York	294
472	Deposit National Bank	Deposit	New York	223 469
473 474	First National Bank First National Bank	Wilmington	Massachusetts	104
475	Merchants' National Bank	Boston	Massachusetts	79
476	City National BankFirst National Bank	Worcester Pittston	Massachusetts	150 434
478 479	Third National Bank		Illinois	857
481	First National Bank	Haverhill	Massachusetts	105
482 483	Second National Bank	Rockford	Illinois	933
484	Haverhill National Bank	Haverhill	Massachusetts	106
486	Charter Oak National Bank	Hartford	Connecticut	179
487 489	First National Bank	Elizabeth	New Jersey Vermont	317 61
490	National Bank	Fairbaven	Massachusetts	96
491	Second National Bank	Galesburgh	Illinois	828
492 493	First National BankFirst National Bank	Mount Pleasant Decorah	OhioIowa.	738 941
493	Bath National Bank	Bath	Maine	7
496	First National Bank	Hastings	Minnesota	986
497 498	First National Bank	Suffield	Connecticut	196
499	Derry National Bank	Derry	New Hampshire	32
501	First National Bank	Smithfield	Ohio	751

Charter No.	Title of bank.	Location.	State.	Page.
502	First National Bank	South Norwalk	Connecticut	194
503	Monson National Bank	Monson	Massachusetts	122
505	Market National Bank	Boston	Massachusetts	78
506 507	Merchants' National Bank	Lowell	Massachusetts	114
508	First National Bank Northwestern National Bank.	Chicago	Pennsylvania	392 819
509	Rockville National Bank	Rockville	Connecticut	193
510	Union National Bank	Weymouth	Massachusetts	148
511	First National Bank	Jacksonville	Illinois	832
512	First National Bank	Joliet	Illinois	833
514 515	Blackstone National Bank	Boston	Massachusetts	71 81
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	152
517	National Mount Wollaston Bank	Quincy	Massachusetts	133
518	Kenduskeag National Bank	Bangor	Maine	5
520 522	First National Bank Eighth National Bank	Warren	Pennsylvania	453
523	First National Bank	Philadelphia	Pennsylvania New York	411 249
524	Continental National Bank.	Boston	Massachusetts	74
525	North National Bank	Boston	Massachusetts	86
528	Framingham National Bank	South Framingham	Massachusetts	138
529 531	National Exchange Bank Grundy County National Bank	Boston	Massachusetts	83
532	Northern National Bank	Hallowell	Illinois	844 15
533	First National Bank	Chelsea	Massachusetts	92
<b>534</b>	First National Bank Keystone National Bank	Geneseo	Illinois	829
535	Keystone National Bank	Erie	Pennsylvania	373
536	Eliot National Bank	Boston	Massachusetts	74
537 538	Connecticut River National Bank	Philadelphia	New Hampshire Pennsylvania	30 415
539	Philadelphia National Bank	Philadelphia	Pennsylvania	421
540	Penn National Bank	Philadelphia	Pennsylvania	421
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	419
542	Corn Exchange National Bank City National Bank	Philadelphia	Pennsylvania	415
543 544	Kensington National Bank	Philadelphia Philadelphia	Pennsylvania	417
545	Boylston National Bank	Boston	Massachusetts	72
546	National Bank of Germantown	Philadelphia	Pennsylvania	419
547	National Bank of Commerce	Philadelphia	Pennsylvania	419
548	First National BankFirst National Bank	Jamestown	New York	242 102
549 551	Broadway National Bank	Gloucester Boston	Massachusetts	72
552	National Bank of Chester County	West ('hester	Pennsylvania	458
553	National Bank	Winthrop	Maine	28
554	National Bank of Commerce	Boston	Massachusetts	80
55 <b>5</b> 556	First National Bank	Fond du Lac	Wisconsin	911
990	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	414
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	417
558	Randolph National Bank	Raudolph	Massachusetts	133
559	Cheshire National Bank	Keene	New Hampshire	37
560 561	Southwark National Bank	Philadelphia Philadelphia	Pennsylvania	422 415
562	First National Bank	New C stle	Pennsylvania	404
563	Union National Bank	Philadelphia	Pennsylvania	423
<b>56</b> 5	Second National Bank	Providence	Rhode Island	159
567	First National Bank	Mahanoy City	Pennsylvania	392
568 5 <b>6</b> 9	First National Bank	Berwick	Pennsylvania	348 366
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	423
571	First National Bank	Crawfordsville	Indiana	770
572	Millbury National Bank	Millbury	Massachusetts	121
573 574	Doylestown National Bank	Doylestown	Pennsylvania	368
575	Amoskeag National Bank National Bank of Chester Valley	Manchester Coatsville	New Hampshire Pennsylvania	$\frac{40}{362}$
576	First National Bank	Francestown	New Hampshire	34
578	Howard National Bank	Boston	Massachusetts	77
579	First National Bank	Rochester	Minnesota	994
580 581	Harrisburg National Bank Indianapolis National Bank	HarrisburgIndianapolis	Pennsylvania Indiana	378 779
582	Shawmut National Bank	Boston	Massachusetts	87
584	Mechanics' National Bank	Newburyport	Massachusetts	125
585	National Bank	Middletown	Pennsylvania	398
586 587	First National Bank	Washington	Pennsylvania New Jersey	454
588	First National Bank	New Brunswick Malden	Massachusetts	331 118
589	Essex National Bank	Haverhill	Massachusetts	106
590	Fall Fiver National Bank	Fall River	Massachusetts	97
591	National Exchange Bank	Columbus	Ohio	711
592 593	Girard National Bank	Philadelphia Chambersburgh	Pennsylvania	416 358
594	First National Bank	Danvers	Massachusetts	94
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	11, 11A, O			

Title of bank   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page	ter o.	m.,			
Caremont National Bank	Charter No.	Title of bank.	Location.	State.	Page.
		Clarement National Bank			
		Farmers' National Bank		New York	
		First National Bank			
		Washington National Bank			
		New England National Pank	Philadelphia		
National Bank		Vork National Bank	Vork		
National Bank		Second National Bank			
Mechanics   National Bank   Philadelphia   Penusylvania   418		National Bank			
611 Gettysburg National Bank Gettysburgh Penusylvania. 374 612 Massasoik National Bank Sate National Bank Gettysburgh Penusylvania. 481 614 Luchants and Manufacturers' National Bark Sate Cambridge Massachusetts 98 615 National Rockland Bank Sate Cambridge Massachusetts. 48 616 Warren National Bank Penusylvania. 481 617 Sate National Bank Penusylvania. 481 618 First National Bank Penusylvania. 482 619 Citizens' National Bank Penusylvania. 482 620 Commonwealth National Bank Boston Massachusetts. 130 631 Sate National Bank Boston Massachusetts. 140 632 Tement National Bank Boston Massachusetts. 140 633 Marrimack National Bank Waren Massachusetts. 140 634 Ware National Bank Waren Massachusetts. 140 635 Marrimack National Bank Howers Massachusetts. 140 636 Ware National Bank Boston Massachusetts. 140 637 First National Bank Howers Massachusetts. 140 638 Ware National Bank Boston Massachusetts. 140 639 Ware National Bank Howers Massachusetts. 140 630 Ware National Bank Howers Massachusetts. 140 631 Massachusetts. 140 632 Marrimack National Bank Howers Massachusetts. 140 633 Marrimack National Bank Howers Massachusetts. 140 634 Asintic National Bank Massachusetts. 140 635 First National Bank Destar Massachusetts. 140 636 Niagara County National Bank Lynn Massachusetts. 140 637 First National Bank Chicago Millionia Massachusetts. 140 640 Troy City National Bank Chicago Millionia Massachusetts. 140 641 Honesdale National Bank Honesdale Penusylvania. 380 642 Merchante National Bank Honesdale Penusylvania. 380 643 Mystic River National Bank Honesdale Penusylvania. 380 644 Month Rational Bank Honesdale Penusylvania. 380 645 Mystic River National Bank Penusylvania. 380 646 Mystic River National Bank Penusylvania. 380 647 National Bank Honesdale Penusylvania. 380 648 Mystic River National Bank Penusylvania. 380 649 Mystic River National Bank Penusylvania. 380 640 First National Bank Penusylvania. 380 641 Mystic River National Bank Penusylvania. 380 642 Merchanter National Bank Penusylvania. 380 643 Mystic River National Bank		National City Bank			
Fail River   Massachusetts   98		Gettysburg National Bank			
Bank		Massasoit National Bank			
		Merchants and Manufacturers' National			
616 Warren National Bank Peabody Massachusetts. 130 618 First National Bank Peabody Massachusetts. 130 618 Efirst National Bank Pittsburgh Pennsylvania 427 623 Commonwealth National Bank Pittsburgh Pennsylvania 427 623 Tremont National Bank Boston Massachusetts. 89 626 Hopkinton National Bank Boston Massachusetts. 160 627 Waren National Bank Boston Massachusetts. 160 628 Waren National Bank Waren Massachusetts. 160 629 Waren National Bank Waren Massachusetts. 161 630 Morrimack National Bank Massachusetts. 162 631 Morrimack National Bank Massachusetts. 163 632 Marchimack National Bank Massachusetts. 163 633 Morrimack National Bank Massachusetts. 163 634 Astatic National Bank Massachusetts. 163 635 Bunker Hill National Bank Massachusetts. 163 636 Marchimack National Bank Providence Massachusetts. 163 637 First National Bank Providence Massachusetts. 163 638 First National Bank Lockport New York 264 640 Troy City National Bank Lockport New York 264 640 Troy City National Bank Chicago Illinois Massachusetts. 164 641 Columbia National Bank Boston Massachusetts. 174 643 Atlantic National Bank Chicago Illinois 83 643 Minital National Bank Boston Massachusetts. 174 644 Honesdals National Bank Boston Massachusetts. 174 645 Shee and Leather National Bank Boston Massachusetts. 174 646 Honesdals National Bank Boston Massachusetts. 174 647 Naumkeag National Bank Boston Massachusetts. 174 648 Monovachal National Bank Boston Massachusetts. 174 648 Monovachal National Bank Boston Massachusetts. 175 649 Miners' National Bank Boston Massachusetts. 175 650 First National Bank Alexandria Vignina 486 651 First National Bank Alexandria Vignina 486 652 First National Bank Alexandria Vignina 486 653 First National Bank Alexandria Vignina 486 654 Monovachal National Bank Boston Massachusetts. 174 665 Pitts National Bank Pottsville Pennsylvania 389 656 First National Bank Boston Massachusetts. 174 667 First National Bank Commerce Methodo Massachusetts. 174 668 First National Bank Pottsville Pennsylvania 487 679 Poeasset National Bank Pi	614			Penusylvania	
618   Gitzens National Bank   South Weymouth   Massachusetts   138   619   Gitzens National Bank   Pittsburgh   Pennsylvania   427   623   Temout National Bank   Philadelphia   Pennsylvania   428   625   Hopkinton National Bank   Boston   Massachusetts   89   626   Hopkinton National Bank   Hopkinton   Massachusetts   145   627   Suffolk National Bank   Boston   Massachusetts   145   628   Ware National Bank   Haverhill   Massachusetts   145   629   Mare National Bank   Haverhill   Massachusetts   145   631   Bunker Hill National Bank   Haverhill   Massachusetts   157   632   First National Bank   Providence   Rhode Island   160   633   First National Bank   Providence   Rhode Island   160   634   First National Bank   Lockport   New York   226   640   Troy City National Bank   Lockport   New York   226   641   Columbia National Bank   Columbia   Pennsylvania   363   642   Merchants   National Bank   Columbia   Pennsylvania   363   643   Atlantic National Bank   Boston   Massachusetts   71   644   Honesdale National Bank   Columbia   Pennsylvania   363   645   Marchants   National Bank   Boston   Massachusetts   71   646   Massachusetts   71   647   Maunkeag National Bank   Boston   Massachusetts   71   648   Miners   National Bank   Boston   Massachusetts   71   649   Miners   National Bank   Boston   Massachusetts   71   640   Massachusetts   71   641   Massachusetts   71   642   Manunkeag National Bank   Boston   Massachusetts   71   643   Matlants   National Bank   Boston   Massachusetts   71   644   Miners   National Bank   Boston   Massachusetts   71   645   Manunkeag National Bank   Pennsylvania   324   646   Massachusetts   71   647   Maunkeag National Bank   Pennsylvania   324   648   Miners   National Bank   Pennsylvania   324   649   Miners   National Bank   Pennsylvania   324   640   Massachusetts   72   641   Massachusetts   72   642   Miners   National Bank   Pennsylvania   324   643   Massachusetts   72   644   Miners   National Bank   Pennsylvania   326   645   First National Bank   Pennsylvania					
	618	First National Bank	South Weymouth	Massachusetts	
Tremout National Bank			Pittsburgh	Pennsylvania	
		Tremont National Bank	Roston		
Ware National Bank			Hopkinton		
Massachusetts		Ware National Bank	Ware	Massachusetts	145
Asjatic National Bank   Saiem   Massachusetts   135		Suffolk National Bank			
Bunker Hill National Bank of Charles   Boston			Haverhill		
Town			Barem	Massachusetts	133
Third National Bank		town	Boston	Massachusetts	73
682 First National Bank         Lynn         Mass/chusetts         116           630 Niagara County National Bank         Lockport         New York         296           641 Columbia National Bank         Columbia         Pennsylvania         363           642 Columbia Astional Bank         Columbia         Pennsylvania         363           643 Atlantic National Bank         Boston         Massachusetts         71           644 Honesdale National Bank         Honesdale         Pennsylvania         380           645 Mystic River National Bank         Honesdale         Pennsylvania         380           646 Shoe and Leather National Bank         Boston         Massachusetts         136           647 Naumkeag National Bank         Boston         Massachusetts         136           648 Monoryahela National Bank         Pottsville         Pennsylvania         354           649 Miners' National Bank         Pottsville         Pennsylvania         436           651 First National Bank         Pottsville         Pennsylvania         436           652 First National Bank         Vonkers         New York         308           653 First National Bank         Pottsville         Pennsylvania         424           655 Valley National Bank         Pottsville		Third National Bank	Providence	Rhode Island	160
Niagara County National Bank		First National Bank of East Saginaw		Michigan	
1		Nigrara County National Bank			
Columbia National Bank			Trov	New York	
Atlantic National Bank	641	Columbia National Bank	Columbia	Pennsylvania	
		Merchants' National Bank			
Mystic   Connecticut   184		Hanadala National Bank			
Shee and Leather National Bank					
		Shoe and Leather National Bank	Boston		
Miners National Bank		Naumkeag National Bank			
651         First National Bank         Alexandria         Virginia         498           652         Kent National Bank         Kent         Ohio         727           653         First National Bank         Yonkers         New York         308           654         Atlas National Bank         Boston         Massachusetts         71           655         Alexandria         Doston         Massachusetts         71           656         Vestern National Bank         Lebanon         Pennsylvania         424           657         Thames National Bank         Norwich         Connecticut         191           658         Ralkill National Bank         Poughkeepsie         New York         221           659         Fallkill National Bank         Poughkeepsie         New York         284           660         Southport National Bank         Connecticut         195           661         Downington National Bank         Connecticut         195           662         First National Bank         Carton         Massachusetts         92           663         Neponset National Bank         Cartondale         Pennsylvania         357           665         Frest National Bank of Commerce         New London					
First National Bank		First National Bank			
	652	Kent National Bank	Kent	Ohio	727
		First National Bank			
Fallkill National Bank   Philadelphia   Pennsylvania   424		Valley National Bank			
191		Western National Bank			
Fallkill National Bank			Norwich	Connecticut	
Southport National Bank					
661         Downington National Bank         Downington         Pennsylvania         368           662         First National Bank         Richmond         Maine         23           663         Neponset National Bank         Canton         Massachusetts         92           664         First National Bank         Carbondale         Pennsylvania         357           665         Fereman's National Bank         Boston         Massachusetts         76           666         National Bank of Commerce         New London         Connecticut         1.88           667         First National Bank         Mount Joy         Pennsylvania         401           668         Pittsburgh National Bank         Dedham         Massachusetts         95           670         Phenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         95           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Warren         Rhode Island         168           673         First National Bank         Pennsylvania         430           674         National Ba		Southport National Bank			
662         First National Bank         Richmond         Maine         23           663         Neponset National Bank         Canton         Massachusetts         92           664         First National Bank         Carbondale         Pennsylvania         357           665         Freeman's National Bank         Boston         Massachusetts         76           666         National Bank         Mount Joy         Pennsylvania         401           667         First National Bank         Mount Joy         Pennsylvania         433           669         Dedham National Bank         Dedham         Massachusetts         95           670         Phenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         95           672         National Bank         Warren         Rhode Island         168           674         National Bank         Warren         Rhode Island         168           674         National Bank         Phenixville         Pennsylvania         434           675         Iradesmen's National Bank         Marbiehebad         Massachusetts         118           677         Maverick				Pennsylvania	
664         First National Bank         Carbondale         Pennsylvania         357           665         Freeman's National Bank         Boston         Massachusetts         76           666         National Bank of Commerce         New London         Connecticut         188           667         First National Bank         Mount Joy         Pennsylvania         401           668         Pittsburgh National Bank         Dedham         Massachusetts         95           670         Pheenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phoenixville         Pennsylvania         430           675         Iron Citv National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marbiehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         118           678         National Bank         Pittsburgh         Pennsylvania         433	662	First National Bank	Richmond	Maine	
665         Freeman's National Bank         Boston         Massachusetts         76           666         Astional Bank of Commerce         New London         Connecticut         188           667         First National Bank         Mount Joy         Pennsylvania         401           668         Pittsburgh National Bank         Dedham         Massachusetts         95           669         Dedham National Bank         Dedham         Massachusetts         95           670         Phenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Phenixville         Pennsylvania         424           674         National Bank         Phenixville         Pennsylvania         424           675         Iron City National Bank         Marblehead         Massachusetts         118           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         128           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433		Neponset National Bank			
666         National Bank of Commerce         New London         Connecticut         1.88           667         First National Bank         Mount Joy         Pennsylvania         401           668         Pittsburgh National Bank         Pittsburgh         Pennsylvania         433           669         Dedham National Bank         Dedham         Massachusetts         95           670         Phenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phennixville         Pennsylvania         424           675         Iron City National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Pontsburgh         Pennsylvania         433           678         Tradesmen's National Bank         Fall River         Massachusetts         18           679         Pocasset National Bank         Fall River         Massachusetts         99     <					
667         First National Bank         Mount Joy         Pennsylvania         401           668         Pittsburgh National Bank         Dedham         Massachusetts         95           669         Dedham National Bank         Dedham         Massachusetts         95           670         Pheenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phenixville         Pennsylvania         424           675         Iron City National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         178           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocssset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         433					
669         Dedham National Bank         Dedham         Massachusetts         95           670         Phœnix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phœnixville         Pennsylvania         424           675         Iron Citv National Bank         Marblehead         Massachusetts         118           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         18           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County National Bank         Lancaster         Pennsylvania         453	667	First National Bank	Mount Joy	Pennsylvania	
670         Pheenix National Bank         Hartford         Connecticut         181           672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Pheenixville         Pennsylvania         424           675         For Oity National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania		Pittsburgh National Bank of Commerce	Pittsburgh		
672         National Bank of North America         Boston         Massachusetts         81           673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phenixville         Pennsylvania         424           675         Iron City National Bank         Pittsburgh         Pennsylvania         430           676         National Gand         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         386           683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blne Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428 <tr< td=""><td></td><td></td><td>Hartford</td><td></td><td></td></tr<>			Hartford		
673         First National Bank         Warren         Rhode Island         168           674         National Bank         Phenixville         Pennsylvania         424           675         Iron City National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           682         Bancaster County National Bank         Lancaster         Pennsylvania         386           683         Bancaster County National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York	000				
675         Iron Citv National Bank         Pittsburgh         Pennsylvania         430           676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County National Bank         Lancaster         Pennsylvania         453           684         Blne Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham         Massachusetts         124           689         National Bank of Commerce         New Bedford         Massachusetts         124		First National Bank			
676         National Grand Bank         Marblehead         Massachusetts         118           677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         386           684         Blue Hill National Bank         Lancaster         Pennsylvania         386           685         Farmers' Deposit National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124					
677         Maverick National Bank         Boston         Massachusetts         78           678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset Nati mal Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Unioatown         Pennsylvania         386           683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blne Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124					
678         Tradesmen's National Bank         Pittsburgh         Pennsylvania         433           679         Pocasset National Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County         Pennsylvania         386           684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124					
679         Pocasset Nati anal Bank         Fall River         Massachusetts         99           680         Lebanon National Bank         Lebanon         Pennsylvania         389           681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124	678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	433
681         National Bank of Fayette County         Uniontown         Pennsylvania         453           683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124	679		Fall River	Massachusetts	99
683         Lancaster County National Bank         Lancaster         Pennsylvania         386           684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124		Lebanon National Bank	Lebanon	Pennsylvania	
684         Blue Hill National Bank         Milton         Massachusetts         121           685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124		Lancaster County National Bank			
685         Farmers' Deposit National Bank         Pittsburgh         Pennsylvania         428           687         National Broadway Bank         New York         New York         267           688         Waltham National Bank         Waltham         Massachusetts         145           690         National Bank of Commerce         New Bedford         Massachusetts         124	684	Blue Hill National Bank	Milton		
688 Waltham National Bank Waltham Massachusetts 145 690 National Bank of Commerce New Bedford Massachusetts 124	685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	428
690 National Bank of Commerce New Bedford Massachusetts 124	687	National Broadway Bank	New York	New York	
		National Bank of Commerce.	New Bedford		

Charter No.	Title of bank.	Location.	State.	Page.
693 694	National Union Bank	Reading	Pennsylvania	439
695	York County National Bank Second National Bank	York	Pennsylvania New Jersey	463 323
696	Farmers' National Bank	Reading	Pennsylvania	438
697 699	National City Bank	Lynn	Massachusetts	117
700	First National Bank	Aurora Pittsburgh	Indiana Pennsylvania	767 431
701	First National Bank	New Albany	Indiana	788
702	Rollstone National Bank	Fitchburg	Massachusetts	100
704 705	Salem National Bank	Salem Pittsburgh	Massachusetts Pennsylvania	137 433
706	First National Bank	Amenia	New York	204
707	First National Bank	Plymouth	Pennsylvania	434
708 709	First National Bank	AtholLitchfield	Massachusetts Connecticut	68 181
710	First National Bank	Minneapolis	Minnesota	989
711	Milton National Bank	Milton	Pennsylvania	400
712 713	Cape Cod National Bank Commercial National Bank	Harwich Chicago	Massachusetts	105 814
714	Pacific National Bank.	Nantucket	Massachusetts	122
715	First National Bank	Batavia	Ohio	691
716 717	Mount Vernon National Bank Farmers' National Bank of Bucks County	Boston	Massachusetts Pennsylvania	80 353
718	First National Bank	Covington	Kentucky	646
720	Home National Bank Manufacturers' National Bank	Meriden	Connecticut	182
$\frac{721}{722}$	Manufacturers' National Bank	Troy	New York	298 426
723	Allegheny National Bank	Pittsburgh Philadelphia	Pennsylvania Pennsylvania	413
725	Second National Bank	St. Paul	Minnesota	996
726	Merchants' National Bank	Salem	Massachusetts	136
727 728	People's National Bank National Bank	Pittsburgh Oxford	Pennsylvania Pennsylvania	432 408
731	Charles River National Bank	Cambridge	Massachusetts	91
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	459
783 735	National Bank of Commerce First National Bank	New York Stonington	New York Connecticut	265 196
736	First National Bank	Provincetown	Massachusetts	132
737	Wyoming County National Bank	Warsaw	New York	303
738 740	First National BankOakland National Bank	Franklin Gardiner	Ohio Maine	719 15
742	First National Bank	Westminster	Maryland	491
743	Mechanics' National Bank	New Bedford	Massachusetts	123
745 746	Lewisburg National Bank First National Bank	Lewisburgh Woburn	Pennsylvania	390
747	First National Bank	New Windsor	Massachusetts Maryland	149 488
748	First National Bank	Montpelier	Vermont	56
749 751	Rock County National Bank	Jamesville	Wisconsin Iowa	914 932
752	First National Bank	Red Hook	New York	286
753	Railroad National Bank	Lowell	Massachusetts	115
754 756	Fairfield County National Bank  Etna National Bank	Norwalk Hartford	Connecticut	190 178
757	German National Bank	Pittsburgh	Pennsylvania	429
758	National State Capital Bank	Concord	New Hampshire	32
760 761	First National Bank	Lexington Bath	Kentucky	655
762	Ticonic National Bank	Waterville	Maine	28
763	First National Bank	Charleston	Illinois	811
764 765	Oxford National Bank	Oxford Worcester	Massachusetts	129 150
766	Bristol County National Bank	Tunton	Massachusetts	142
767	Marblehead National Bank	Marblehead	Massachusetts	118
769 770	Whitinsville National Bank	Whitinsville Cambridgeport	Massachusetts	148
772	Fourth National Bank	Providence	Rhode Island	92 160
774	First National Bank	Clarion	Pennsylvania	360
775 776	New Albany National Bank	New Albany	Indiana	789
777	Second National Bank	Allegheny Louisville	Pennsylvania Kentucky	342 658
778	Hamilton National Bank	Boston	Massachusetts	76
779	Plymouth National Bank	Plymouth	Massachusetts	132
780 781	Waterbury National Bank	Waterbury Lowell	Connecticut	199 115
782	Marine National Bank	Bath	Maine	7
784	Union National Bank	Lewisburgh	Pennsylvania	390
785 786	City National Bank National City Bank	Cairo	Illinois	807
786	First National Bank	Cleveland Hillsborough	Ohio	708 724
788	Louisville City National Bank	Louisville	Kentucky	660
789 i	Newton National Bank	Newton	Massachusetts	126

Charter No.	Title of bank.	Location.	State.	Page.
792	First National Bank	Waterloo	Iowa	976
794 795	First National Bank	Martinsville	Indiana	787
796	First National BankYale National Bank	Seaford New Haven	Delaware	468 188
799	Merchants' National Bank	New Bedford	Massachusetts	124
800	Farmers' National Bank	Mansfield	Ohio	732
801 802	First National Bauk	West Winfield Holliston	New York Massachusetts	307 107
804	First National Bank	New Castle	Indiana	790
805 806	Townsend National Bank	Townsend	Massachusetts	143
807	National Market Bank of Brighton Commercial National Bank	Boston	Massachusetts	83 707
808	National Bank	Lebanon	New Hampshire	39
809 810	Northern National Bank	Toledo	Ohio	756 334
813	Second National BankFirst National Bank	Paterson	New Jersey Michigan	875
814	Third National Bank	Baltimore	Maryland	472
817 819	National Exchange Bank	Salem	Massachusetts	136 806
820	First National Bank	Bloomington Rutland	Illinois Vermont	60
822	Rutland County National Bank	Dover Plains	New York	224
823	National Niantic Bank	Westerly	Rhode Island	169
824 826	Grafton National Bank Traders' National Bank	GraftonBaltimore	Massachusetts Maryland	103 478
828	Wayne County National Bank	Wooster	Ohio	763
829 832	Second National Bank	Hamilton	Ohio	724
833	National Granite Bank Concord National Bank	Quincy	Massachusetts	133 94
834	First National Bank	Shippensburgh	Pennsylvania	445
835	Wyoming National Bank	Tunkhannock	Pennsylvania	452
837 839	First National Bank	Muncy Waynesburgh	Pennsylvania	402 456
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	230
842 843	National Bank First National Bank	Castleton	New York	216 158
844	Merchants' National Bank	Cincinnati	Ohio	704
845 847	Middlesex County National Bank Faneuil Hall National Bank	Middletown Boston	Connecticut Massachusetts	183 75
848	Davenport National Bank	Davenporti	Iowa	941
850	Third National Bank	Buffalo	New York	212
852 8 <b>5</b> 3	First National BankDelaware County National Bank	Manitowoo	Wisconsin	916 715
855	County National Bank	Clearfield	Pennsylvania	362
856 857	Slater National Bank	Pawtucket	Rhode Island Vermont	158 57
858	Montpelier National Bank	Montpelier Newark	Ohio	739
860	First National Bank	Washington	New Jersey	340
862 863	Tioga National Bank	Owego	New York	277 758
864	Se ond National Bank	Parkersburg	West Virginia.	514
866	Milford National Bank	Milford	Massachusetts	121
867 868	First National Bank	Blairsville	Pennsylvania New York	350 283
869	Merchants' National Bank	Indianapolis	Indiana	779
870	Marine National Bank	Erie	Pennsylvania	373
871 872	Merchants' National Bank	Meadville Knightstown	Pennsylvania Indiana	396 781
873	First National Bank	Elkhorn	Wisconsin	911
875 876	National Bank of the Republic	Washington	District of Columbia	495
877	Merchants' National Bank	Newton Keene	New Jersey New Hampshire	332 37
879	Second National Bank	Titusville	Pennsylvania	451
880	People's National Bank	Waterville	Maine	28 858
883 884	First National Bank	Rockford	Illinois Massachusetts	101
885	Lee National Bank	Lee	Massachusetts	112
886 887	Genesee Valley National Bank		New York	232 46
888	First National Bank		New Hampshire New Hampshire	
890	Thomaston National Bank	Thomaston	Maine	27
891	National Park Bank Hunterdon County National Bank		New York	268
892 893	First National Bank	Flemington	New Jersey New York	$\frac{318}{292}$
895	Conway National Bank	Conway	Massachusetts	94
898	Dayton National Bank Cape Ann National Bank	Dayton	Ohio	713
899 903	First National Bank	Princeton	Massachusetts	
905	Tradesmen's National Bank	New York	New York	270
906	Lexington City National Bank	Lexington		65 <b>6</b> 73 <b>8</b>
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Ćharter No.	Title of bank.	Location.	State.	Page.
909	Richmond National Bank	Richmond	Maine	23
910	Bridgeport National Bank	Bridgeport	Connecticut	174
911	First National Bank	Barnesville	Ohio	690
91 <b>2</b> 913	Manheim National Bank   First National Bank	Manheim Champaign	Pennsylvania Illinois	393 810
915	First National Bank	Shawneetown	Illinois	860
916	Champaign National Bank	Urbana	Ohio	758
917	National Shoe and Leather Bank	New York	New York	268
918 919	Leicester National Bank	Leicester	Massachusetts Connecticut	112
920	Franklin County National Bank	Greenfield	Massachusetts	104
921	City National Bank	Bridgeport	Connecticut	174
922	National State Bank	Mount Pleasant	Iowa New York	960
923 924	First National Bank Metacomet National Bank	Brooklyn	Massachusetts	210 98
925	Sussex National Bank	Newton	New Jersey	332
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	429
927	Connecticut National Bank	Bridgeport	Connecticut	174
928 929	Pequonock National Bank National Union Bank	Bridgeport Kinderhook	New York	175 244
931	Norwalk National Bank	Norwalk	Ohio	742
932	Mechanics' National Bank	Boston	Massachusetts	79
934	Southbridge National Bank	Southbridge	Massachusetts	137
935 936	Portsmouth National Bank	Portsmouth	Ohio	746 76
938	City National Bank	Jamestown	New York	243
940	United National Bank	Troy	New York	300
941	Canal National Bank	Portland	Maine	20
942 943	National Bank Danbury National Bank	Norwalk	Connecticut	190
945	First National Bank	Danbury Waukegan	Connecticut	176 867
946	Ashuelot National Bank	Keene	New Hampshire	36
947	Machinista National Bank	Taunton	Massachusetts	143
948	Phenix National Bank Geneva National Bank	Providence	Rhode Island New York	166
949 952	Washington National Bank	Geneva Westerly	Rhode Island	233 170
953	New Castle National Bank	New Castle	Maine	18
954	First National Rank	Rallston Spa	New York	207
955 056	State of New York National Bank	Kingston	New York	245
956 957	First National Bank Taunton National Bank	Jeffersonville Taunton	Indiana	780 143
958	South Danvers National Bank	Peabody	Massachusetts	130
959	South Berwick National Bank	South Berwick	Maine	26
960	Prescott National Bank	Lowell	Massachusetts	115
961 962	First National Bank	Fairmont	West Virginia Vermont	511
963	Union National Bank	Troy	New York	300
964	Market and Fulton National Bank	New York	New York	264
965	Merchants' National Bank	New Albany	Indiana	789
968 969	First National Bank Beverly National Bank	Fulton	New York Massachusetts	231 69
970	Citizens' National Bank	Woonsocket	Rhode Island	171
973	Farmers' National Bank	Salem	Ohio	749
974	Massachusetts National Bauk	Boston	Massachusetts	78
975 976	Farmers' National Bank Putnam County National Bank	Ashtabula Carmel	Ohio New York	690 215
978	National Whaling Bank	New London	Connecticut	188
979	Merchants' National Bank	Galena	Illinois	827
980 981	First National Bank Stissing National Bank	Glens Falls	New York	233 280
982	John Hancock National Bank	Springfield	Massachusetts	141
983	Rhode Island National Bank	Providence	Rhode Island	166
984	Indiana National Bank	Indianapolis	Indiana	778
985	National Union Bank	Boston	Massachusetts	85
986 987	Appleton National Bank Pynchon National Bank	LowellSpringfield	Massachusetts	114 141
988	Chickonee National Bank	Springfield	Massachusetts	140
990	Farmers' National Bank	Hudson	New York	240
991	National State Bank	Troy	New York	299
992 993	Mutual National Bank National Eagle Bank	TroyBoston	New York Massachusetts	298 82
994	Clinton National Bank	Clinton	Iowa	937
995	Clark County National Bank	Winchester	Kentucky	669
996	Old Colony National Bank	Plymouth	Massachusetts	132
997	Newport National Bank Seventh National Bank	New York	Delaware New York	467 257
998 999	First National Bank	Maquoketa	Iowa	956
1000	National Bank of the Republic	New York	New York	266
1002	Fith National Bank	Providence	Rhode Island	160
1003	National Exchange Bank	Milwaukee	Wisconsin	
1005 1006	Monument National Bank of Charlestown Piqua National Bank	BostonPiqua	Massachusetts	
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Charter No.	Title of bank.	Location.	State.	Page.
1007	Mechanics' National Bank	Providence	Rhode Island	163
1008 1010	National Hope Bank	Warren	Rhode Island Wisconsin	168 926
1011	Ocean National Bank	Newburyport	Massachusetts	125
1012	Central National Bank	Troy	New York	298
1013 1014	First National Bank Bay State National Bank	PortlandLawrence	Connecticut Massachusetts	192 110
1015	Old Boston National Bank	Boston	Massachusetts	86
1016	First National Bank	Denver	Colorado	1128
1017 1018	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	919 128
1019	Northampton National Bank	Northampton Owego	Massachusetts New York	276
1020	Pittsfield National Bank	Pittsfield	New Hampshire	44
$\frac{1021}{1022}$	First National Bank	Newport	Rhode Island	155 144
1022	Blackstone National Bank	Uxbridge Portland	Massachusetts Maine	21
1024	First National Bank	Mattoon	Illinois	840
1025	First National Bank	Portsmouth	New Hampshire	45
$1027 \\ 1028$	Lyons National Bank	Lyons Boston	New York Massachusetts	247 88
1029	Columbian National Bank	Boston	Massachusetts	73
1030	National Eagle Bank	Providence	Rhode Island	165
1032	First National Bank	Seymour	Indiana	794 844
1033 1034	First National Bank	Morrison	Illinois	770
1035	First National Bank of Smithfield	Slatersville	Rhode Island	168
1036	National Bank of North America	Providence	Rhode Island	164
1037 1038	New London City National Bank Stamford National Bank	New London	Connecticut	189 196
1039	National Exchange Bank	Stamford Lockport	New York	246
1040	First National Bank	Saugerties	New York	292
1041	Sagadahock National Bank	Bath	Maine	853
1042 1043	First National Bank	Pittsfield Dover	New Hampshire	33
1044	First National Bank	Wellsville	Ohio	762
1045	First National Bank Merchants' National Bank Merchants' National Bank	Albany	New York	202
1047 1048	Merchants' National Bank	NewburyportLawrence	Massachusetts	125 111
1019	National Pemberton Bank   Powow River National Bank	Amesbury	Massachusetts	66
1030	National Ulster County Bank	Kingston	New York	245
1052 1053	New Hampshire National Bank First National Bank of Susquehanna	Portsmouth	New Hampshire	45
1000	Depot	Susquehanna	Pennsylvania	449
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	155
1055 1056	Agawam National Bank	Springfield	Massachusetts Massachusetts	140 93
1057	Agawam National Bank First National Bank Exchange National Bank	Pittsburg	Pennsylvania	428
1058	Woonsocket National Bank	Woonsocket	Rhode Island	172
1059 1060	Manchester National Bank	Manchester	New Hampshire Maine	40 21
1060	Casco National Bank	Portland	Ohio	
1064	Madison National Bank	London	Ohio	731
1066	First National Bank	Columbus	Indiana New York	769 264
1067 1068	Mercantile National Bank First National Bank	New York	Ohio	741
1069	National Metropolitan Bank	Washington	District of Columbia.	496
1070	Souhegan National Bank	Milford	New Hampshire	41
1073 1077	Quinsigamond National Bank	Worcester Fitchburg	Massachusetts	
1078	Danville National Bank	Danville	Pennsylvania	
1079	Bucksport National Bank	Bucksport	Maine	10
1080 1081	Merchants' Exchange National Bank First National Bank	Now York	New York	
1082	Agricultural National Bank	Pittsfield	Massachusetts	
1083	First National Bank	Groton	New York	237
1085	National Bank	Wrentham	Massachusetts	152
1086 1087	Waukesha National Bank	Waukesha Dover	Wisconsin New Hampshire	
1088	Farmers' National Bank	Portsmouth	Ohio	
1089	First National Bank	Biddeford	Maine	. 8
1090 1091	Oneida Valley National Bank	Oneida	New York New York	274 241
1091	Farmers' National Bank	Greenville	Ohio	723
1093	Anscnia National Bank	Ansonia	Ohio	173
1094	First National Bank	Athens	Pennsylvania	345
1096 1097	Belvidere National Bank	Belvidere	New Jersey	805
1098	Birmingham National Bank	Birmingham	Connecticut	173
1103	National State Bank	Terre Haute	Indiana	796
1104 1105	Traders' National Bank	Rochester		287 260
1106			New York	253

Charter No.	Title of bank.	Location.	State.	Page.
107 108	First National Bank	Hyannis	Massachusetts	110 27
109	Medomak National Bank National Exchange Bank	Waldeborough Baltimore	Maine	476
.110	National Bank	Fayetteville	New York	227
111	First National Bank	Richmond	Virginia	506 1023
112 113	St. Louis National Bank National Iron Bank	St. Louis Morristown	New Jersey	327
114	Clinton National Bank	Clinton New York	New Jersey	316
116	New York County National Bank	New York	New York	269 10
118 119	Union National Bank	Brunswick	Maine Massachusetts	107
120	National Bank	Rondout	New York	289
122	Canajoharie National Bank	Canajoharie	New York	213 506
125 126	National Bank of VirginiaGlobe National Bank	Richmond Providence	Virginia Rhode Island	162
128	Merchants' National Bank	New Haven	Connecticut	186
129	Andover National Bank National Mohawk Valley Bank	Andover	Massachusetts	67
130 131	National Mohawk Valley Bank	Mohawk	New York Rhode Island	250 164
132	Merchants' National Bank National Pahquioque Bank	Providence	Connecticut	176
133	Woodstock National Bank	Woodstock	Vermont	64
134	Orono National Bank	Orono	Maine	19
135 136	Mechanics' National Bank National Central Bank	Worcester Cherry Valley	Massachusetts New York	151 217
138	Central National Bank	Frederick	Maryland	485
139	Deep River National Bank	Deep River	Connecticut	177
140 1142	National Bank Georges National Bank	Lyndon Thomaston	Vermont	55 26
143	Cuba National Bank	Cuba	New York	222
144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	137
145	Dartmouth National Bank	Hanover	New Hampshire	36
1146 1147	Mad River National Bank	Springfield Exeter	Ohio New Hampshire	752 34
148	Montgomery National Bank	Norristown	Pennsylvania	406
149	Kingston National Bank	Kingston	New York	244
150	Ashaway National BankOld National Bank	Ashaway	Rhode Island Rhode Island	158 165
1151 1152	Government National Bank	Providence	Pennsylvania	435
153	First National Bank	Manchester	New Hampshire	38
154	First National Bank	Ottawa	Illinois	848
l 156 l 157	National Bank of Lawrence County	New Castle Rhinebeck	Pennsylvania New York	404 286
1158	First National Bank	Kingston	Rhode Island	
L160	Old National Bank	Whitehall	New York	308
1162 1163	Gloucester National Bank Lamoille County National Bank	Gloucester	Massachusetts Vermont	
1165	American National Bank	Hartford	Connecticut	179
1166	Sherburne National Bank	Sherburne	New York	294
11 <b>6</b> 7 11 <b>6</b> 8	Hancock County National Bank	Mount Holly	Illinois	809
1169	National Phonix Bank	Westerly	Rhode Island	169
1170	Housatonic National Bank	Stockbridge	Massachusetts	142
$1171 \\ 1172$	First National Bank	Easton	Pennsylvania Ohio	
1173	Weybosset National Bank	Providence	Rhode Island	
1174	Gardiner National Bank	Gardiner	Maine	. 14
1177 1178	First National Bank Citizens' National Bank	Mendota Fulton	Illinois	
1179	First National Bank	Peterborough	New Hampshire	. 4:
1180	Great Falls National Bank	Great Falls	New Hampshire	. 35
1181	Citizens' National Bank	Middletown Jersey City	New Jersey	
$\frac{1182}{1183}$	Somersworth National Bank	Great Falls	New Hampshire	
1184	New Britain National Bank	New Britain	Connecticut	. 18
1186	Huguenot National Bank	New Paltz	New York	. 254
1187 1188	Uncas National Bank	Morristown	New Jersey	
1189	City National Bank	Binghamton	New York	
1190	National Bank of Wilmington and Bran-	Milanta atau	n.1	1
1191	dywineBurlington County National Bank	Wilmington	Delaware	32
1193	First National Bank	New Milford	New Jersey	. 18
1194	Rockport National Bank	Rockport	Massachusetts	.  134
1195	National Bank	Middlebury New York	New York	26
1196 1197	Merchants' National Bank	Burlington		
1198	Tanners' National Bank	Catskill	New York	. 21
1199	First National Bank	Woodbury	New Jersey	. 34
$\frac{1201}{1202}$	Central National Bank National Tradesmen's Bank	Lynn New Haven	Massachusetts	110
1202	National Mahaiwe Bank			. 10
	Franklin National Bank			

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1209	National State Bank	Caniden	New Jersey	315
1210	Adams National Bank	North Adams	Massachusetts	126
1211	Cecil National Bank	Port Deposit	Maryland New York	469 228
1212 1213	National Mohawk River BankQuassaick National Bank	Fonda Newburg	New York	254
1214	National Iron Bank	Falls Village	Connecticut	178
1216	Middletown National Bank	Middletown	Connecticut	183 329
$1217 \\ 1219$	Essex County National Bank First National Bank	Newark Tamaqua	New Jersey Pennsylvania	450
1220	Newark City National Bank	Newark	New Jersey	331
1221	Farmers' National Bank	Deckertown	New Jersey	316
$1222 \\ 1226$	Mechanics' National Bank	Burlington	New York	314 293
1228	Mohawk National Bank		Massachusetts	91
1231	bridge Importers and Traders' National Bank	Cambridgeport New York	New York	262
1233	Easton National Bank	Easton	Pennsylvania	370
1235	Coldwater National Bank	Coldwater	Michigan	875 484
$\frac{1236}{1237}$	National Bank First National Bank	Elkton Sanbury	Pennsylvania	449
1239	Phillipsburgh National Bank	Phillipsburgh	New Jersey	334
1241	Hocking Valley National Bank	Lancaster	Obio New Hampshire	728 33
1242 1243	Monadnock National Bank	East Jaffrey	Connecticut	
1244	Farmers' National Bank New Haven County National Bank	Annapolis New Haven	Maryland	471
1245	New Haven County National Bank	New Haven	Connecticut	187 108
1246 1249	Hadley Falls National Bank	Holyoke New Canaan	Connecticut	185
1250	Mechanics' National Bank	New York	New York	264
1252	National Farmers and Planters' Bank	Baltimore	Maryland	476 207
1253 1254	Ballston Spa National Bank	Ballston Spa Kennebunk	New York	
1256	Ocean National Bank First National Bank	Corunna	Michigan	876
1257	National Spraker Bank	Canajoharie	New York New Jersey	213 320
1259 1260	Pittefield National Bank	Hackettstown	Massachusetts	131
1261	National Butchers and Drovers' Bank	New York	New York	267
1262	New York State National Bank	Albany	New York Indiana	
1263 1264	First National Bank	Vernon	New York	
1265	National Bank	West Trov	New York	307
1267 1269	Farmers and Mechanics' National Bank	Frederick	Maryland	486 278
1270	National Bank   Millville National Bank	Millville	New Jersey New Jersey	
1272	Lambertville National Bank	Lambertville	New Jersey	324
$1274 \\ 1275$	Martha's Vineyard National Bank Cambridge Valley National Bank	Edgartown	Massachusetts New York	
1279	Northborough Nationa Bank	Northborough	Massachusetts	. 128
1281	New Castle County National Bank	Odessa	Delaware	
1283 1284	Manufacturers' National Bank	Providence	Rhode Island Rhode Island	163 154
1287	Salt Springs National Bank	Syracuse	New York	. 297
1288	National Union Bank	Fall River	Massachusetts	
1290 1201	National Citizens' Bank	New York	New York	
1292	First National Bank	Bristol	Rhode Island	153
1293	Glens Falls National Bank	Glens Falls	New York	. 233
1294 1295	Catskill National Bank	Catskill	New York	
1298	National Bank	Schuvlerville	New York	. 293
1300	Mercantile National Bank	Hartford	Connecticut	. 180
1301 1302	National Commercial Bank	Albany	New York Rhode Island	. 202 166
1203	Commercial and Farmers' National Bank	Baltimore	Maryland	. 473
1304	Farmers and Drovers' National Bank	Somers	New York	. 295
1305 1306	City National Bank.	Poughkeeksie	New York	. 284 . 285
1307	Poughkeepsie National Bank	Amsterdam	New York	204
1308	Utica City National Bank	Utica	New York	.[ 301
1309	Farmers' National Bank	Richmond		
1310 1312	Indian Head National Bank Farmers and Manufacturers' National	Nashua	_	1
	Bank	. Poughkeepsie		
1314 1315	Clinton Bank	Clinton		176
1316		Newark	New Jersey	. 330
1317	Orange National Bank	Orange	New Jersey	333
1318	Union National Bank	Massillon		. 734
1319 1320	Commercial National Bank	Providence		
1321	Farmers and Mechanics' National Bank.	. Hartford	Connecticut	. 179
1322	Allentown National Bank	Allentown	Pennsylvania	. 343

Delaware National Bank		an ann dei ann aireann a' ann agus dean agus ann agus an ann ann an ann an ann an ann an ann an a		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	]
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1825   Western National Bank   1825   Salom National Bank ing Company   Saleman   New Jersey   377	1323	Delaware National Bank		New York	
Salem National Banking Company   Salem   New Jersey   327	1324			New York	
				New Jersey	
Blackstone Canal National Bank	1327	Mechanics' National Bank	Trenton	New Jersey	339
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Delaware City   Delaware   465				New Hampshire'	
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		Citizens' National Bank	Tilton	New Hampshire	46
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1342   Merchants' National Bank		National Exchange Sank		Rhode Island	
1342		Central National Bank			
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1348   North Granville   New York   271		National Rank	Cohoes	New York	
Cleester National Bank		North Granville National Bank	North Granville		271
1352   Hanover National Bank   New York   New York   321	1349	Chester National Bank	Chester	New York	
1355	1350	National Bank		New York	
1355   Mount Holly National Bank		Strafford National Bank			
1359   Michigan National Bank   New York   New York   263	1354	National Bank	Norwich	New York	272
Michigan National Bank		Mount Holly National Bank		New Jersey	
1366		Michigan National Bank		New York	
1366					
1366	1361	National Bank	Waterville	New York	
1365		Flour City National Bank	Rochester		287
			Vergennes		
1366			Elgin	Illinois	824
1369   Lime Rock National Bank	1366	National Bank of Commerce	Providence		
1369   Lime Rock National Bank		National Bank			
1376   Merchants' National Bank   New York   New York   269   1375   Chatham National Bank   New York   New York   269   1376   Central National Bank   Rome   New York   288   1389   Merchants' National Bank   Poughkeepsie   New York   288   1389   Merchants' National Bank   Programmer   New York   281   1383   National Bank   Protorsville   Vermont   59   1384   Citizons' National Bank   Protorsville   Vermont   59   1384   Citizons' National Bank   Abington   Massachusetts   65   1389   Continental National Bank   New York   New York   260   1390   Union National Bank   Wilmington   Delaware   470   1392   Oncida National Bank   Wilmington   Delaware   470   1393   Bank of New York National Bank   New York   New York   238   1394   American Exchange National Bank   Providence   Rhode Island   187   1398   National Bank   Coxsackie   New York   238   1398   First National Bank   Coxsackie   New York   238   1402   First National Bank   Winterset   Iowa   978   1403   Green wich National Bank   East Green wich National Bank   Winterset   Iowa   978   1409   Sirst National Bank   Coxsackie   New York   234   1409   Sirst National Bank   Coxsackie   New York   234   1409   Sirst National Bank   Coxsackie   New York   234   1409   Sirst National Bank   Catsackie   New York   234   1409   Sirst National Bank   Catsackie   New York   234   1409   National Bank   Catsackie   New York   234   1409   National Bank   Catsackie   New York   234   1410   National Bank   Catsackie   New York   234   1410   National Bank   Catsackie   New York   234   1411   National Bank   Catsackie   New York   234   1411   National Bank   Catsackie   New York   234   1411   National Bank   Catsackie   New York   238   1419   National Bank   Catsackie   New York   238   1419   National Bank   Catsackie   New York   238   1419   National Bank   Catsackie   New York   238   1419   National Bank   Catsackie   New York   238   1419   National Bank   Catsackie   New York   238   1419   National Bank   National Bank   Nother   New York   238		Lime Rock National Bank	Providence		
1375   Chatham National Bank	1376	Merchants' National Bank	New York	New York	
1822   Meriden National Bank			New York	New York	
1822   Meriden National Bank		Central National Bank		New York	
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1884   Citizens' National Bank		Meriden National Bank	Meriden	Connecticut	
1392   Oneida National Bank   Utica   New York   301		Citizens' National Bank			473
1392   Oneida National Bank   Utica   New York   301	1386	Abington National Bank	Abington	Massachusetts	65
1392   Oneida National Bank   Utica   New York   301		Union National Bank	New York		
1893		Oneida National Bank		New York	
1396   First National Bank   Utica   New York   300		Bank of New York National Banking	_		250
1396   First National Bank   Utica   New York   300	1904	Association		New York	
1396   Traders' National Bank   Providence   Rhode Island   167		First National Bank		New York	
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1443         First National Bank         Winterset         Iowa         978           1405         Greenwich National Bank         East Greenwich         Rhode Island         154           1406         National Bank of Newbury         Wells River         Vermont         63           1408         Goshen National Bank         Goshen         New York         234           1409         National Bank         Woonsocket         Rbode Island         171           1410         Fort Stanwix National Bank         Rome         New York         289           1411         National Bank         Catasanqua         Pennsylvania         357           1413         National Bank         Rome         Maryland         477           1414         First National Bank         Mount Morris         New York         288           1416         Gonesee River National Bank         Mount Morris         New York         252           1417         Otoe County National Bank         Warren         Rhode Island         169           1420         National Warren Bank         Warren         Rhode Island         169           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422		National Bank		New York	
1443         First National Bank         Winterset         Iowa         978           1405         Greenwich National Bank         East Greenwich         Rhode Island         154           1406         National Bank of Newbury         Wells River         Vermont         63           1408         Goshen National Bank         Goshen         New York         234           1409         National Bank         Woonsocket         Rbode Island         171           1410         Fort Stanwix National Bank         Rome         New York         289           1411         National Bank         Catasanqua         Pennsylvania         357           1413         National Bank         Rome         Maryland         477           1414         First National Bank         Mount Morris         New York         288           1416         Gonesee River National Bank         Mount Morris         New York         252           1417         Otoe County National Bank         Warren         Rhode Island         169           1420         National Warren Bank         Warren         Rhode Island         169           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422		First National Bank	Woonsocket	Rhode Island	
1406   National Bank of Newbury   Wells River   Vermont   63	1403	First National Bank	Winterset	Iowa	
1408   Goshen National Bank   Goshen   New York   234     1409   National Union Bank   Woonsocket   Rhode Island   171     1410   Fort Stanwix National Bank   Rome   New York   289     1411   National Bank   Catasanqua   Pennsylvania   357     1413   National Bank   Baltimore   Maryland   477     1414   First National Bank   Rome   New York   288     1416   Genesee River National Bank   Rome   New York   252     1417   Otoe County National Bank   Nebraska City   Nebraska   1103     1419   National Warren Bank   Warren   Rhode Island   169     1420   National Bank   Warren   Rhode Island   172     1421   Producers' National Bank   Woonsocket   Rhode Island   172     1422   Westchester County National Bank   Peckskill!   New York   278     1423   National Bank   Woonsocket   Rhode Island   171     1424   National Bank   Woonsocket   Rhode Island   171     1425   Calais National Bank   Calais   Wheeling   West Virginia   517     1426   Parkersburg National Bank   Parkersburgh   West Virginia   515     1428   Alton National Bank   Providence   Rhode Island   169     1429   City National Bank   Parkersburgh   West Virginia   515     1428   Alton National Bank   Providence   Rhode Island   169     1429   City National Bank   Parkersburgh   West Virginia   515     1428   City National Bank   Providence   Rhode Island   169     1429   City National Bank   Providence   Rhode Island   169     1420   City National Bank   Providence   Rhode Island   169     1421   Producers' National Bank   Providence   Rhode Island   169     1422   Rhode Island   169     1423   Rhode Island   169     1424   Rhode Island   169     1425   Rhode Island   169     1426   Rhode Island   169     1427   Parkersburg   Rhode Island   169     1428   Rhode Island   169     1429   Rhode Island   169     1420   Rhode Island   169     1421   Rhode Island   169     1422   Rhode Island   169     1423   Rhode Island   169     1424   Rhode Island   169     1425   Rhode Island   169     1426   Rhode Island   169     1427   Rhode Island   169     1428   Rho		Greenwich National Bank			
National Union Bank		Goshen National Bank	Goshen	New York	
1411         National Bank         Catasanqua         Pennsylvania         357           1413         National Mechanics' Bank         Baltimore         Maryland         477           1414         First National Bank         Rome         New York         288           1416         Genesee River National Bank         Mount Morris         New York         252           1417         Otoe County National Bank         Nebraska         1103           1419         National Warren Bank         Warren         Rhode Island         169           1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peckskill!         New York         278           1423         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maire         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton         Illinois         801           1429         City National Bank </td <td></td> <td>National Union Bank</td> <td>Woonsocket</td> <td>Rhode Island</td> <td></td>		National Union Bank	Woonsocket	Rhode Island	
1413         National Mechanics' Bank         Baltimore         Maryland         477           1414         First National Bank         Rome         New York         288           1416         Genesee River National Bank         Mount Morris         New York         252           1417         Otoe County National Bank         Nebraska City         Nebraska         1103           1419         National Warren Bank         Warren         Rhode Island         169           1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peekskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801					
1414         First National Bank         Rome         New York         288           1416         Genesee River National Bank         Mount Morris         New York         252           1417         Otoe Connty National Bank         Nebraska City         Nebraska         1103           1419         National Warren         Rhode Island         169           1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peekskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providencel         Rhode Island         162		National Machanics' Rank		Maryland	
1416         Genesse River National Bank         Mount Morris         New York         252           1417         Otoe County National Bank         Nebraska City         Nebraska         1103           1419         National Warren Bank         Warren         Rhode Island         169           1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peekskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         Vinational Bank         Providencel         Rhode Island         162		First National Bank	Rome	New York	288
1419         National Warren Bank         Warren Rhode Island         169           1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peckskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providencel         Rhode Island         162	1416	Genesee River National Bank	Mount Morris		
1420         National Bank of Delaware         Wilmington         Delaware         470           1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peekskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         Providencel         Rhode Island         162	1417	Otoe County National Bank	Warran	Rhode Taland	
1421         Producers' National Bank         Woonsocket         Rhode Island         172           1422         Westchester County National Bank         Peekskill!         New York         278           1423         National Globe Bank         Woonsocket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providencel         Rhode Island         162		National Bank of Delaware	Wilmington	Delaware	
1423         National Globe Bank         Woonsoeket         Rhode Island         171           1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton         Illinois         801           1429         Vest Virginia         162           City National Bank         Providencel         Rhode Island         162	1421	Producers' National Bank	Woonsocket	Rhode Island	172
1424         National Bank of West Virginia         Wheeling         West Virginia         517           1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providence         Rhode I-land         162	1422	Westchester County National Bank		New York	
1425         Calais National Bank         Calais         Maine         10           1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providence         Rhode I-land         162		National Bank of West Virginia			
1427         Parkersburg National Bank         Parkersburgh         West Virginia         515           1428         Alton National Bank         Alton         Illinois         801           1429         City National Bank         Providencel         Rhode I-land         162	1425	Calais National Bank	Calais	Maine	10
1429   City National Bank Providence Rhode Island 162	1427	Parkersburg National Bank	Parkersburgh	West Virginia	
1430   Vermont National Bank Brattleboro Vermont 51		City National Bank	Providencel	Rhode Island	
			Brattleboro		

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0				
1431	First National Bank	Hagerstown	Maryland	487
1432 1434	National Bank Easton National Bank of Maryland	Baltimore	Maryland	475 483
1436	National State Bank	Elizabeth	New Jersey	317
1437 1440	Merchants' National Bank	Bangor	Maine Massachusetts	6 145
1442	National Bank Traders' National Bank	Boston	Massachusetts	88
1443 1444	Manufacturers' National Bank First National Bank	Brooklyn Hoboken	New York New Jersey	211 321
1446	Rockland National Bank	Rockland	Maine	24
1447 1449	Harrison National Bank Frederick County National Bank	Cadiz Frederick	Ohio	696 486
1451	National Traders' Bank	Portland	Maine	22
1452 1454	National State Bank	Newark Vincenues	New JerseyIndiana	330 798
1455	National Bank of South Reading	Wakefield	Massachusetts	144
1456 1457	Rushville National Bank	Rushville	Indiana	794 786
1459	National Branch Bank Union National Bank	Frenchtown	New Jersey	319
1460	Phenix National Bank	Phenix	Rhode Island	159 268
1461 1462	National City BankWaterbury National Bank	New York Waterbury	New YorkVermont	63
1464	Williamsport National Bank	Williamsport	Pennsylvania	461
1465 1466	National City Bank	Ottawa Jeffersonville	Illinois	848 780
1467	Exchange National Bank	Columbia	Missouri	1006
1469 1471	Everett National Bank	BostonVirginia	Massachusetts	75 866
1472	American National Bank	Providence	Rhode Island	161
1475 1477	First National Bank	Fairfield	Connecticut	945 197
1479	First National Bank	Council Bluffs	Iowa	939
1480 1481	National Bank of New England	East Haddam	Connecticut	177 191
1482	Merchants' National Bank First National Bank	Henry	Illinois	831
1485	National Bank	Methuen	Massachusetts	120
1486 1487	Lake National Bank	Wolfborough Red Wing	New Hampshire Minnesota	994
1489	National Union Bank of Maryland	Baltimore	Maryland	478 304
1490 1492	Jefferson County National Bank Newport National Pank	Newport	New York Rhode Island	157
1493	National Bank	Lancaster	Kentucky	654 199
1494 1495	Hurlbut National Bank of Winsted Frontier National Bank	West Winsted Eastport	Connecticut	12
1496	Pulaski National Bank	Pulaski	New York Rhode Island	285 154
1498 1499	National Exchange Bank	Greenville New York	New York	259
1501	Merchants' National Bank	St. Louis	Missouri	1022 251
1503 1504	National Union Bank Merchants' National Bank of West Vir-	Monticello	New York	201
	ginia	Point Pleasant	West Virginia	516
1505 1506	West Branch National Bank Roger Williams National Bank	Williamsport Providence	Pennsylvania Rhode Island	461 167
1507	National Union Bank	Watertown	New York	305
1508 1509	National Bank and Loan Company Orleans County National Bank	WatertownAlbion	New York	304 203
1511	Orleans County National Bank	Portland	Maine	21
1512 1513	Pascoag National Bank National Broome County Bank	Pascoag Binghamton	Rhode Island   New York	157 209
1515	First National Pank	Marshall	Michigan	890
1516 1519	Union National Mount Joy Bank Second National Bank	Mount Joy Cumberland	Pennsylvania Maryland	401 482
1520	Merchants' National Bank	Manchester	New Hampshire	41
1521 1523	First National Bank Lynchburg National Bank	Paw Paw Lynchburgh	Michigan Virginia	895 503
1523	North Berwick National Bank	North Berwick	Maine	18
1524	National Bank	Martinsburgh	West Virginia	513 491
1526 1527	National Webster Bank	Westminster	Maryland	85
1528	York National Pank	Saco	Maine	25
1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	511
1532	National Pank of Rhode Island People's National Bank The Saco National Bank	Newport	Rhode Island	156
1533 1535	The Saco National Bank	Jackson	Michigan Maine	
1536	National Bank	Newark	Delaware	467
1543 1545	National City Bank First National Bank	Brooklyn	New York	211 736
1546	Aquidneck National Bank	Newport	Rhode Island	156
1547 1549	First National BankFirst National Bank		North Carolina Maine	
1551	Washington County National Bank	Williamsport	Maryland	492

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Charter No.	Title of bank.	Locati <b>o</b> n.	State.	Page.
1553	First National Pauls	Portland	Oregon	1164
1558	First National Bank	Lynchburgh	Virginia	503
1559	Atlanta National Bank	Atlanta	Georgia	532
1561	Tompkins County National Bank	Ithaca	New York	242
1562 1563	National Eagle Bank Chautauqua County National Bank	Bristol	Rhode Island New York	153 242
1565	National Exchange Bank	Newport	Rhode Island	156
1566	First National Bank	NewportGalveston	Texas	600
$1567 \\ 1572$	First National Bank	Dover	Delaware	465 502
1575	First National BankBiddeford National Bank	Harrisonburgh Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	53
$1577 \\ 1579$	First National Bank	Muscatine	Iowa	960 391
1582	Mifflin County National Bank	Lewistown Fredericksburgh	Pennsylvania Virginia	501
1584	Central National Bank	Boonville	Missouri	1001
1587	First National Bank	Monroe	Michigan	891
1589 1591	First National Bank	Frederick New Orleans	Maryland Louisiana	485 566
1592	Wickford National Bank	Wickford	Rhode Island	170
1595	First National Bank	Mcbile	Alabama	554
1596 1598	Union National Bank	Westminster	Maryland Vermont	492 52
1599	First National Bank	Paducah	Kentucky	665
1602	National Bank	Neenah	Wisconsin	920
1603 1606	First National Bank	Clarksville	Tennessee	672 671
1607	First National Bank	Weston	West Virginia	517
1613	National Bank	Augusta	Georgia	532
1614	Windham National Bank	Willimantic	Connecticut	200
1615 1616	Henderson National Bank	Henderson	Rhode Island	652 158
1617	First National Bank	Macon	Georgia	537
1618	Osage National Bank	Osage	Iowa	962
1620 1621	National Valley Bank People's National Bank	StauntonCharleston	Virginia South Carolina	50 <b>9</b> 52 <b>7</b>
1622	First National Bank	Charleston	South Carolina	526
1626	Louisiana National Bank	New Orleans	Louisiana	56 <b>6</b>
1627 1628	First National Bank	SedaliaRichmond	MissouriVirginia	1024 507
1629	First National Bank Chattahoochee National Bank	Grinnell	Iowa	948
1630	Chattahoochee National Bank	Columbus	Georgia	535
1632 1633	National Bank Omaha National Bank	New Berne	North Carolina Nebraska	52 <b>2</b> 110 <b>8</b>
1635	Shenandoah Valley National Bank	Winchester	Virginia	509
1638	Northfield National Bank	Northfield	Vermont	58
1639 1640	National Bank Merchants' National Bank	Athens	Georgia	531 540
1641	First National Bank	Olney	Illinois	847
1644	First National Bank	Houston	Texas	608 38
1645 1647	Laconia National Bank National Bank of the Republic	Laconia	New Hampshire Pennsylvania	420
1648	First National Bank	Little Rock	Arkausas	640
1649 1651	First National Bank	Helena	Montana	1203 1129
1652	Colorado National Bank	Denver Central City	Colorado	1127
1653	National Bank	Bellows Falls	Vermont	48
$1655 \\ 1656$	National Bank	Newport	New York North Carolina	255 523
1657	San Antonio National Bank	San Antonio	Texas	625
1661	First National Bank	Fort Dodge	Iowa	946
1662	Ridgely National Bank	Springfield	Illinois Pennsylvania	861 436
.1663 1666	Pennsylvania National BankCleveland National Bank	Pottsville Cleveland	Tennessee	673
1668	First National Bank of Idaho	Boisé City	Idaho	1195
1669	Fourth National Bank	Nashville	Tennessee	682
1670 1671	Ilion National Bank	Davenport	New YorkIowa	241 940
1672	First National Bank	Atchison	Kansas	1030
1675	National Security Bank	Boston	Massachusetts	84
1676 1680	First National Bank Carolina National Bank	Honeybrook	Pennsylvania	380 527
1683	First National Bank	Mankato	Minnesota	988
1685	First National Bank	Sharon	Pennsylvania	444
1686 1688	First National Bank	Faribault	Minnesota New Hampshire	984 36
1690	First National Bank	Austin	Minnesota	981
1692	First National Bank	Murfreesborough	Tennessee	681
1697 1698	First National Bank	Port HenryBurlington	New York Vermont	282 51
1700	Baxter National Bank	Rutland	Vermont	59
1701	First National Bank	Springfield	Missouri	1025

Charter No.	Title of bank.	Location.	State.	Page.
Cha			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
1712	Moniteau National Bank	California	Missouri	1002
1715 1716	Salem National Bank	Salem	Illinois Virginia	859 498
1717	First National Bank	Sterling	Illinois	862
1718 1719	First National Bank Jacksonville National Bank	Ottawa	Kansas	1062 832
1720	Fayette National Bank	Lexington	Kentucky	656
1721 1723	First National BankFirst National Bank	Watseka Tuscola	Illinois	866 865
1724	First National Bank	Chariton	Iowa	935
1726	Iowa National Bank	Ottumwa	Iowa	963 889
1731 1733	First National BankState National Bank	Lapeer	MichiganIllinois	862
1736	City National Bank	Selma	Alabama	556
1737 1738	First National Bank Loudoun National Bank	Hightstown Leesburgh	New Jersey Virginia	321 502
1739	South Bend National Bank	South Bend	Indiana	795
1741 1743	First National Bank	San Francisco	California	1151 420
1744	National Security Bank Merchants'National Bank	Philadelphia Burlington	Pennsylvania Iowa	931
1745	Hastings National Bank	Hastings	Michigan	883
1749 1750	First National Bank	Appleton Santa F6	Wisconsin New Mexico	905 1211
1753	Keeseville National Bank	Keeseville	New York	243
1754 1755	Merchants' National Bank First National Bank	Richmond Lanark	Virginia	50 <b>6</b> 83 <b>6</b>
1757	First National Bank.	Sioux City	Iowa	969
1758	First National Bank	Charlotte	Michigan	874
1761 1762	First National Bank Washington National Bank	Niles	Michigan Iowa	894 975
1763	First National Bank	Fort Scott	Kansas	1040
1765 1766	Central National Bank Citizens' National Bank	Columbia Raleigh	South Carolina	$\frac{527}{522}$
1767	First National Bank	Springfield	Kentucky	668
1768	First National Bank	Saginaw	Michigan	898 1005
1770 1773	Boone County National Bank	Columbia Morris	MissouriIllinois	843
1774	State National Bank	New Orleans	Louisiara	568
1777 1778	National Bank New Orleans National Bank	Jefferson New Orleans	Texas Louisiana	611 567
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	519
1783   1784	Lumbermen's National Bank Bellefontaine National Bank	Stillwater	Minnesota	999 692
1785	First National Bank	Kewanee	Illinois	835
1786 1788	First National Bank Merchants' National Bank	Sigourney	TowaOhio	9 <b>6</b> 9 713
1790	Madison National Bank	Dayton	Kentucky	667
1793	First National Bank	Kankakee	Illinois	834 997
1794 1796	First National Bank	St. Peter New Orleans	Louisiana	568
1798	First National Bank	Lincoln	Nebraska	1099
1799 1800	First National Bank	Albia	IowaWyoming	929 1240
1802	Manufacturers' National Bank	Racine	Wisconsin	923
1806 1807	Exchange National Bank First National Bank	Polo Harrodsburgh	Illinois Kentucky	853 651
1809	First National Bank	Jefferson City	Missouri	1008
1810 1811	First National Bank	Charles City	Iowa	935 951
1812	First National Bank	Indianola Cassopolis	Iowa	873
1814	First National Bank	Montgomery	Alabama	5 <b>5</b> 5
1815 1816	First National Bank	Elkader	IowaIllinois	945 858
1817	Alabama National Bank	Mobile	Alabama	5 <b>5</b> 5
1818 1824	Merchants' National Bank Farmers' National Bank	Newark	New Jersey	330 508
1826	Union City National Bank	Union City	Michigan	903
1827	National Bank of the Commonwealth	Boston	Massachusetts	81 869
1829 1831	First National Bank	Allegan	Michigan Kentucky	663
1832	Northern National Bank	Big Rapids	Michigan	872
1833 1834	First National Bank	Pueblo Franklin	Colorado	1137 675
1837	Livingston County National Bank	Pontiac	Illinois	854
1842 1843	Second National Bank Bates County National Bank	Winona Butler	Minnesota Missouri	1000 1002
1844	National Bank	Newberry	South Carolina	528
1847 1848	German National Bank	Newberry	Kentucky	647
1850	National Bauk	Spartanburgh	South Carolina	840
1851	Second National Bank	Charleston	Illinois	811
1852	First National Bank	Marseilles	Illinois	840

1853   First National Bank	
1855   Nebraska City National Bank   Nebraska City   Nebraska   1857   First National Bank   Port Huron   Michigan   1869   Covington City National Bank   Covington   Kentucky   1860   National Exchange Bank   Augusta   Georgia   1861   First National Bank   Newnan   Georgia   1862   Mills County National Bank   Gleuwood   Iowa   1865   National Bank   Faribault   Minnesota   1865   National Bank   Faribault   Minnesota   1867   National Bank   Gleuwood   Illinois   Chicago   Illinois   1868   First National Bank   Gleuwood   Illinois   Chicago   Illinois   1868   First National Bank   Gleuwood   Illinois   Indiana   1870   First National Bank   Marenco   Illinois   Indiana   1871   Knoxville National Bank   Knoxville   Indiana   Illinois   Indiana   1872   Union National Bank   Macomb   Illinois   Indiana   1873   First National Bank   Webster City   Iowa   1873   First National Bank   Webster City   Iowa   1873   Meridian National Bank   Reading   Pennsylvania   1878   Meridian National Bank   Indianapolis   Indiana   1879   Citizens' National Bank   Dixon National Bank   Peru   Indiana   1880   First National Bank   Dixon   Illinois   1884   Wellsburgh National Bank   Dixon   Illinois   1884   Wellsburgh National Bank   Dixon   Illinois   1885   Littleton National Bank   Dixon   Illinois   1886   First National Bank   Dixon   Illinois   1887   First National Bank   Dixon   Illinois   1888   First National Bank   Dixon   Illinois   1888   First National Bank   Dixon   Illinois   1889   Rock Island National Bank   Pella   Indiana   1890   Citizens' National Bank   Pella   Indiana   1890   Citizens' National Bank   Pella   Indiana   1890   Tirst National Bank   Pella   Indiana   1890   Tirst National Bank   Pella   Indiana   1890   Tirst National Bank   Pella   Indiana   1890   Tirst National Bank   Pella   Indiana   Indiana   1890   First National Bank   Pella   Indiana   Indiana   1890   Tirst National Bank   Pella   Indiana   Indiana   1890   Pella   Indiana   Indiana   Indiana   Indiana   1890   Tirst Nat	
1857   First National Bank   Port Huron   Michigan   1859   Covington City National Bank   Covington   Kentucky   Kentucky   1860   National Exchange Bank   Augusta   Georgia   1861   First National Bank   Newnan   Georgia   1862   Mills County National Bank   Faribault   Minnesota   1863   Citizens' National Bank   Faribault   Minnesota   1865   National Bank   Faribault   Minnesota   1866   National Bank   Faribault   Minnesota   1868   National Bank   Faribault   Minnesota   1868   First National Bank   Ghewood   Illinois   Chicago   Illinois   Chicago   Illinois   1868   Rush County National Bank   Rushville   Indiana   1870   First National Bank   Marengo   Illinois   Indiana   1871   Knoxville National Bank   Knoxville   Indiana   1872   Union National Bank   Wacomb   Illinois   1873   First National Bank   Vincennes   Indiana   1874   First National Bank   Vincennes   Indiana   1875   Keystone National Bank   Reading   Pennsylvania   1878   Meridian National Bank   Reading   Pennsylvania   1880   First National Bank   Tama   Jowa   1881   Dixon National Bank   Tama   Jowa   1882   Will County National Bank   Tama   Jowa   1882   Will County National Bank   Vincennes   Indiana   1882   Will County National Bank   Vincennes   Indiana   1884   Wellsburgh National Bank   Wellsburgh   West Virgini   1885   Littleton National Bank   Wellsburgh   West Virgini   1885   Littleton National Bank   Dixon   New York   1888   First National Bank   Niles   Michigan   Niles   Michigan   1890   Citizens' National Bank   Pella   Indiana   1893   Citizens' National Bank   Pella   Indiana   1893   Citizens' National Bank   Pella   Indiana   1894   Pernsylvania   1896   Sycamore National Bank   Niles   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   Northalis   No	
1860	
1860	
1862   Mills Connty National Bank	533
1865	539 947
1865	
1868	1019
1869	818
1870	a 510
1872	839
1873         First National Bank         Vincennes         Indiana           1874         First National Bank         Webster City         Iowa           1875         Keystone National Bank         Reading         Pennsylvania           1878         Meridian National Bank         Indianapolis         Indiana           1879         Citizens' National Bank         Peru         Indiana           1880         First National Bank         Dixon         Illinois           1881         Dixon National Bank         Joliet         Illinois           1884         Wellsburgh National Bank         Joliet         Illinois           1885         Littleton National Bank         West Virgin           1886         Citizens' National Bank         Niles         Michigan           1887         First National Bank         Olean         New York           1888         First National Bank         Bloomington         Indiana           1889         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Pella         Iowa           1891         First National Bank         Washington         District of Co           1898         Merchants' National Bank         Washi	
1874         First National Bank         Webster City         Iowa           1875         Keystone National Bank         Reading         Pennsylvania           1878         Meridian National Bank         Indianapolis         Indiana           1880         First National Bank         Tama         Iowa           1881         Dixon National Bank         Dixon         Illinois           1882         Wil County National Bank         Joliet         Illinois           1884         Wellsburgh National Bank         Wellsburgh         West Virgini           1885         Littleton National Bank         Niles         Michigan           1886         Citizens' National Bank         Niles         Michigan           1887         First National Bank         Olean         New York           1888         First National Bank         Rock Island         Illinois           1889         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Rock Island         Illinois           1891         First National Bank         Washington         District of Co           1893         Citizens' National Bank         Washington         District of Co           1894 <t< td=""><td></td></t<>	
1878	977
1879	438
1880         First National Bank         Tama         Jowa           1881         Dixon National Bank         Dixon         Illinois           1882         Will County National Bank         Joliet         Illinois           1884         Wellsburgh National Bank         Weellsburgh         West Virgin           1885         Littleton National Bank         Weelsburgh         Weest Virgin           1886         Citizens' National Bank         Dican         New York           1887         First National Bank         Olean         New York           1888         First National Bank         Bloomington         Indiana           1889         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Pella         Iowa           1891         First National Bank         Washington         District of Co           1894         Fifth National Bank         Washington         District of Co           1895         Merchants' National Bank         Washington         District of Co           1896         Sycamore National Bank         Toledo         Ohio           1898         Mutnal National Bank         New Orleans         Louisiana           1898	779 791
1882         Will County National Bank         Joliet         Illinois           1884         Wellsburgh National Bank         Wellsburgh         West Virgini           1885         Littleton National Bank         Littleton         New Hampsh           1886         Citizens' National Bank         Niles         Michigan           1887         First National Bank         Olean         New York           1888         First National Bank         Bloomington         Indiana           1880         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Pella         Indiana           1891         First National Bank         Pella         Iowa           1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Washington         District of Co           1895         Merchants' National Bank         Polteburgh         Pennsylvania           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutnal National Bank         Lincoln         Nebraska           1900         National Bank         Louisiana         Kentucky           1903 <t< td=""><td></td></t<>	
1884 Wellsburgh National Bank Uittleton New Hampsl 1885 Littleton National Bank Littleton New Hampsl 1886 Citizens' National Bank Olean New York 1888 First National Bank Bloomington Indiana. 1889 Rock Island National Bank Rock Island Illinois 1890 Citizens' National Bank Greensburgh Indiana. 1891 First National Bank Pella Iowa 1893 Citizens' National Bank Pella Iowa 1894 Citizens' National Bank Pella Iowa 1895 Merchants' National Bank Washington District of Co 1894 Fifth National Bank Pella Iowa 1895 Merchants' National Bank Washington District of Co 1896 Sycamore National Bank Sycamore. Illinois 1898 Mutual National Bank New Orleans Louisiana. 1899 State National Bank New Orleans Louisiana. 1899 State National Bank Dackson Ohio 1900 National Bank Jackson Ohio 1901 First National Bank Defiauce Ohio 1904 First National Bank Plymouth Ohio 1906 Defiance National Bank Rochelle Illinois 1907 Rochelle National Bank Rochelle Illinois 1908 Kentucky National Bank Rochelle Illinois 1908 Kentucky National Bank Rochelle Illinois 1909 People's National Bank Counsiville Kentucky 1910 People's National Bank Ottawa Kansas 1911 First National Bank Owatonna Minnesota	
1885         Littleton National Bank         Littleton         New Hampsh           1886         Citizens' National Bank         Niles         Michigan           1887         First National Bank         Olean         New York           1888         First National Bank         Bloomington         Indiana           1889         Citizens' National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Pella         Iowa           1891         First National Bank         Washington         District of Co           1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Pittsburgh         Pennsylvania           1895         Merchants' National Bank         Toledo         Ohio           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutnal National Bank         New Orleans         Louisiana           1899         State National Bank         Cynthiana         Kentucky           1900         National Bank         Jackson         Ohio           1902         First National Bank         Jackson         Ohio           1906         Defiance National Bank	a 833 a 516
1886   Citizens' National Bank   Niles   Michigan     1887   First National Bank   Olean   New York     1888   First National Bank   Bloomington   Indiana     1890   Citizens' National Bank   Rock Island   Illinois     1891   First National Bank   Greensburgh   Indiana     1892   Citizens' National Bank   Pella   Iowa     1893   Citizens' National Bank   Pella   Iowa     1894   First National Bank   Pella   Iowa     1895   Merchants' National Bank   Pella   Olio     1896   Sycamore National Bank   Toledo   Ohio     1896   Sycamore National Bank   New Orleans   Louisiana     1898   Mutual National Bank   New Orleans   Louisiana     1899   State National Bank   Cynthiana   Kentucky     1900   National Bank   Dackson   Ohio     1904   First National Bank   Defiauce   Ohio     1907   Rochelle National Bank   Rochelle   Illinois     1898   Kentucky National Bank   Counsier     1909   People's National Bank   Counsier     1900   Richard   Bank   Counsier     1901   People's National Bank   Counsier     1902   Counsier   Counsier     1903   First National Bank   Counsier     1904   First National Bank   Counsier     1907   Rochelle National Bank   Counsier     1908   Kentucky National Bank   Counsier     1909   People's National Bank   Ottawa   Kansas     1911   First National Bank   Owatonna   Minnesota	ire 39
1888         First National Bank         Bloomington         Indiana           1889         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Greensburgh         Indiana           1891         First National Bank         Pella         Iowa           1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Washington         District of Co           1895         Merchants' National Bank         Toledo         Ohio           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutual National Bank         Sycamore         Illinois           1899         State National Bank         Louisiana         Louisiana           1900         National Bank         Cynthiana         Kentucky           1904         First National Bank         Jackson         Ohio           1906         Defiance National Bank         Defiance         Ohio           1907         Rochelle National Bank         Rochelle         Illinots           1908         Kentucky National Bank         Louisville         Kentucky           1909         Penser Sational Ban	894
1889         Rock Island National Bank         Rock Island         Illinois           1890         Citizens' National Bank         Greensburgh         Indiana           1891         First National Bank         Pella         Iowa           1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Pennsylvania           1895         Merchants' National Bank         Toledo         Ohio           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutual National Bank         New Orleans         Louisiana           1899         State National Bank         Lincoln         Nebraska           1900         National Bank         Jackson         Ohio           1904         First National Bank         Jackson         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Louisville         Kentucky           1908         Kentucky National Bank         Ottawa         Kensas           1909         Pirst National Bank         Ottawa	
1890         Citizens' National Bank         Greensburgh         Indiana           1891         First National Bank         Pella         Iowa           1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Pittsburgh         Pennsylvania           1895         Kerchauts' National Bank         Toledo         Obio           1896         Sycamore National Bank         Sycamore         Illinois           1899         Mutual National Bank         New Orleans         Louisiana           1900         National Bank         Lincoln         Nebraska           1901         First National Bank         Jackson         Ohio           1904         First National Bank         Plymouth         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Rochelle         Illinois           1908         Kentucky National Bank         Louisville         Kentucky           1909         People's National Bank         Ottawa         Kansas           1901         First National Bank         Owatonna         Minnesota	859
1893         Citizens' National Bank         Washington         District of Co           1894         Fifth National Bank         Pittsburgh         Pennsylvania           1895         Merchants' National Bank         Toledo         Ohio           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutual National Bank         New Orleans         Lousiana           1899         State National Bank         Cynthiana         Kentucky           1900         National Bank         Jackson         Ohio           1904         First National Bank         Plymouth         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Rochelle         Illinois           1908         Kentucky National Bank         Louisville         Kentucky           1910         People's National Bank         Ottawa         Kansas           1911         First National Bank         Owatonna         Minnesota	
1894         Fifth National Bank         Pittaburgh         Pennsylvania           1895         Merchants' National Bank         Toledo         Obio           1896         Sycamore National Bank         Sycamore         Illinois           1898         Mutual National Bank         New Orleans         Louisiana           1899         State National Bank         Lincoln         Nebraska           1900         National Bank         Cynthiana         Kentucky           1903         First National Bank         Jackson         Ohio           1904         First National Bank         Plymouth         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Rochelle         Illinots           1908         Kentucky National Bank         Louisville         Kentucky           1910         People's National Bank         Ottawa         Kansas           1911         First National Bank         Owatonna         Minnesota	
1895   Merchants' National Bank   Toledo   Ohio	
1898         Mutnal National Bank         New Orleans         Louisiana           1899         State National Bank         Lincoln         Nebraska           1900         National Bank         Cynthiana         Kentucky           1903         First National Bank         Jackson         Ohio           1904         First National Bank         Plymouth         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Rochelle         Illinots           1908         Kentucky National Bank         Louisville         Kentucky           1910         People's National Bank         Ottawa         Kansas           1911         First National Bank         Owatonna         Minnesota	756
1899	
1900	1101
1904         First National Bank         Plymouth         Ohio           1906         Defiance National Bank         Defiauce         Ohio           1907         Rochelle National Bank         Rochelle         Illinots           1908         Kentucky National Bank         Louisville         Kentucky           1910         People's National Bank         Ottawa         Kansas           1911         First National Bank         Owatonna         Minnesota	648
1906   Defiance National Bank   Defiance   Ohio	726
1908     Kentucky National Bank     Louisville     Kentucky       1910     People's National Bank     Ottawa     Kansas       1911     First National Bank     Owatonna     Minnesota	714
1910   People's National Bank Ottawa Kansas 1911   First National Bank Owatonna Minnesota	
1911   First National Bank Owatonna Minnesota	1062
	992
1912   National Bank	
1915   First National Bank Emporia Kansas	1039
1916 First National Bank Plymouth Michigan 1918 Second National Bank of East Saginaw Saginaw Michigan	
1918 Second National Bank of East Saginaw Saginaw Michigan 1924 Southern Michigan National Bank Coldwater Michigan	899 875
1926 De Witt County National Bank Clinton Illinois	820
1928 Farmers and Mechanics' National Bank. Georgetown District of Co 1929 First National Bank. Shelby Ohio	
1933 First National Bank Burlington Wisconsin	
1934   Nokomis National Bank Nokomis Illinois	846
1935   National Bank	
1939 Holyoke National Bank Holyoke Massachusett	s 188
1940 First National Bank Clinton Missouri	
1941 Moline National Bank Moline Illinois Ohio Ohio	
1943   First National Bank Wyoming Iowa	979
1944   First National Bank Bellaire Ohio Pennsylvania	
1947 Merchants' National Bank Fort Dodge Iowa	947
1950   First National Bank Fort Smith Arkansas	639
1951   First National Bank Parsons Kansas Parsons National Bank Lausing Michigan	
1955   City National Bank Denver Colorado	
1956   Norway National Bank Norway Maine	
1959 National Bank Rising Sun Indiana 1961 First National Bank Flora Illinois	
1962 Lawrence National Bank Lawrence Massachusetti	3 111
1964   Commercial National Bank   Wilmington   Illinois   1967   Indiana National Bank   La Fayette   Indiana	
1969   First National Bank Oregon Rlinois	
1970   Citizens' National Bank	942
1971   Citizens' National Bank   Sedalia   Missouri   1974   First National Bank   Fremont   Nebraska   Nebraska   Nebraska   1975   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska	1024
1979   Burlington National Bank Burlington Kansas	

Charter No.	Title of bank.	Location.	State.	Page.
1980	Pomeroy National Bank	Pomeroy	Ohio	745
1981 1983	First National BankEmporia National Bank	New London Emporia	Ohio	740 1039
1984	Citizens' National Bank	Gallion	Ohio	720
1985 1986	Planters' National Bank	Danville	Virginia	501
1987	Marion County National Bank	Knoxville	Illinois	953 825
1988	Second National Bank	Fairbury	Indiana	792
1989 1990	Quaker City National Bank	Quaker City Pulaski	Ohio	746 683
1992	Keokuk National Bank	Keokuk	Iowa	952
1997 1998	Clinton County National Bank	Wilmington Grand Rapids	Ohio	763 912
1999	Citizens' National Bank	New Philadelphia	Ohio	740
2000 2002	Stones River National Bank	Murfreesborough Winterset	Tennessee	682
2005	Citizens' National Bank	Mankato	Minnesota	978 988
2006	North Western National Bank	Minneapolis	Minnesota	991
2007 2010	Union County National Bank	Liberty	Indiana Kentucky	785 643
2011	First National Bank	Kansas	Illinois	834
2012 2014	First National Bank	Belle Plaine	Iowa	930 1148
2015	Fayette County National Bank	West Union	California	977
2016	Home National Bank	Elgin	Illinois	824
2018 2019	National Bank Springfield National Bank	Spring City Springfield	Pennsylvania Tennessee	447 686
2020	Merchants' National Bank	St. Paul	Minnesota!	996
2022 2024	Farmington National Bank	Farmington Sante Fé	New Hampshire New Mexico	34 1211
2025	Merchants' National Bank	Middletown	Ohio	736
2029	Merchants and Planters' National Bank	Montgomery	Alabama	555 985
2030 2031	First National Bank. Ashtabula National Bank	Fergus Fails Ashtabula	Minnesota Ohio	689
2032	Louisa County National Bank First National Bank	Columbus Junction	Iowa	938
2034 2035	First National Bank First National Bank	Garrettsville Lima	Ohio	721 730
2036	Vinton County National Bank	McArthur	Ohio	734
2038 2039	Second National Bank	Washington Hillsborough	District of Columbia Ohio	493 725
2040	Manufacturers' National Bank	Newark	New Jersey	329
2043	Washington National Bank	Washington	Indiana	800
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	526
2045	German National Bank	Newark	New Jersey	329
2048 2049	Home National Bank East Tennessee National Bank	Chicago Knoxville	Illinois Tennessee	816 678
2050	Lehigh Valley Bank	Bethlehom	Pennsylvania	349
2052 2054	Malta National Bank	MaltaGreenville	Ohio	732 882
2057	First National Bank	Lebanon	Indiana	784
$\frac{2058}{2059}$	Crocker National Bank Deseret National Bank	Turner's Falls Salt Lake City	Massachusetts Utah	144 1216
2060	Merchants and Plante's' National Bank	Union	South Carolina	530
2061 2062	Third National Bank	Sandusky	Ohio	750 659
2062	Pella National Bank	Louisville	Kentucky Iowa	965
2067	Pella National Bank City National Bank	Goshen	Indiana	775
2068 2070	First National Bank American German National Bank	Yankton	South Dakota Kentucky	1194 665
2071	Third National Bank	Urbana	·Ohio	758
$2073 \\ 2074$	First National Bauk	Northville Yonkers	Minnesota New York	992 309
2075	City National Bank	Griffin	Georgia	537
2076	National Union Bank	Dover	New Jersey	317
$\frac{2078}{2081}$	First National Bank   Lumberman's National Bank	Conshohocken	Pennsylvania Michigan	365 892
2082	Atchison National Bank	Atchison	Kansas	1030
2083 2086	North Ward National Bank	Newark	New Jersey Louisiana	331 566
2087	Winnsboro' National Bank	Winnsborough	South Carolina	530
2088 2089	Union National Bank	Rochester	Minnesota	995
2091	Veazie National Bank	Medina	Maine	735
2093	City National Bank	Paducah	Kentucky	
2095 2097	First National Bank Lime Rock National Bank	Rockland	Michigan	873 23
2098	Laganda National Bank	Springfield	Ohio	752
$\frac{2099}{2100}$	First National Bank	Denison	Texas	591
2102	First National Bank Edgar County National Bank Noble County National Bank	Caldwell	Ohio	696
2103	Central National Bank	Boston		

rter o.	Title of bank.	Location.	State.	Page.
Charter No.	Time of bank.	Econom.	Steelo.	Lago.
2104	First National Bank	Santa Barbara	California	1153
2106 2107	First National Bank	Missoula	Montana Massachusetts	$1207 \\ 122$
2108	Union Market National Bank	Watertown	Massachusetts	146
2109	National Bank	Barre	Vermont	48
2110	Wyoming National Bank	LaramiaBoston	Wyoming	1242 77
2111 2112	Manufacturers' National Bank First Ward National Bank	Boston	Massachusetts	75
2113	First National Bank	Ashburnbam	Massachusetts	67
2114	First National Bank	Fayetteville	Tennessee	674
$\frac{2116}{2117}$	Griggsville National Bank Home National Bank	Griggsville	Illinois New York	830 226
2118	First National Bank	Austin	Texas	572
2119	First National Bank of Marshall County.	Plymouth	Indiana	791
$\frac{2120}{2122}$	First National Bank	Chelsea Owatonna	Vermont	52 993
2124	Decatur National Bank	Decatur	Illinois	821
2125	First National Bank	Chippewa Falls	Wisconsin	909
2126	First National Bank	Lincoln	Illinois	837
$\frac{2127}{2128}$	State National BankFirst National Bank	Memphis	Tennessee	681 860
2129	First National Bank	Central City	Colorado	1127
2130	First National Bank	Red Oak	Iowa	966
2132	Kellogg National Bank	Green Bay	Wisconsin North Carolina	913 519
2135 2137	Commercial National Bank	Charlotte Boyerton	Pennsylvania	351
2138	Rochester National Bank	Rochester	New Hampshire	46
2141	National Bank	Pontiac	Illinois	854
2142 2143	National Bank	Schwenksville Hancock	Pennsylvania Michigan	441 883
2144	People's National Bank	Martinsburgh	West Virginia	513
2145	Second National Bank	Bay City	Michigan	871
$\frac{2146}{2147}$	First National Bank	East Liverpool	Ohio	716 841
2148	Mattoon National Bank	Winchester	Illinois Kentucky	669
2150	Marion National Bank	Lebanon	Kentucky	65.5
2151	Wilber National Bank	Oneonta	New York	275
$\frac{2152}{2153}$	Home National Bank	Brockton	Massachusetts Massachusetts	90 100
2154	First National Bank	Belleville	Illinois	804
2155	People's National Bank,	Rock Island	Illinois	859
$\frac{2156}{2158}$	First National Bank	Farmer City San José	Illinois	825 1151
2159	First National Bank	Kasson	Minnesota	986
2160	National Exchange Bank	Steubenville	Ohio	753
$\frac{2161}{2164}$	Merchants' National Bank Citizens' National Bank	Louisville	Kentucky	660 659
2165	Farmers' National Bank	Princeton	Illinois	855
2166	Second National Bank	New Albany	Indiana	789
$\frac{2168}{2171}$	First National Bank	Jackson	Tennessee	676 658
2172	Athol National Bank	Athol	Kentucky	67
2174	First National Bank of Florida	Jacksonville	Florida	542
$\frac{2175}{2176}$	First National Bank	Fairfield	Maine	13 864
2177	First National Bank	Streator	Towa	932
2179	First National Bank	Colorado Springs	Colorado	1127
$\frac{2180}{2181}$	People's National Bank	Princeton Centreville	Indiana	792 699
2183	First National Bank	Crown Point	Indiana	771
2184	First National Bank	Legrange	Indiana	783
$\frac{2185}{2186}$	Mount Sterling National Bank	Mount Sterling	Kentucky	662 898
2187	Citizens' National Bank Peoples' National Bank Citizens' National Bank	Romeo	Michigan Iowa	951
2188	Citizens' National Bank	Evansville	Indiana	773
2189	First National Bank	Waco Petaluma	Texas	634
2193 2203	First National Bank	New Lisbon	California	740
2204	First National Bank	Arcolai	Illinois	802
$\frac{2205}{2207}$	Second National Bank	Monmouth	Illinois	842 768
2211	Boonville National Bank Farmers' National Bank Oakland National Bank	Constantine	Indiana	876
2212	Oakland National Bank	Oakland	Illinois	847
2217	Second National Bank	Youngstown	Ohio	765
2220	First National Bank	Batesville	Ohio	691 761
2219 2220 2221 2222	National Bank	McMinnville	Tennessee	679
2222	First National Bank	McKeesport	Pennsylvania	395
$\frac{2223}{2224}$	First National Bank	Montrose	Pennsylvania New York New York	400 272
2225	First National Bank	Brewster	New York	210
2226	Citizens' National Bank	Wairen	Pennsylvania	453

Charter No.	Title of bank.	Location.	State.	Page.
2227	Lycoming National Bank	Williamsport	Pennsylvania	460
2228 2229	Farmers' National Bank	York Haverstraw	Pennsylvania New York	463 237
2231	Messalonskee National Bank	Oakland	Maine	19
223 <b>2</b> 2233	First National Bank Merchants' National Bank	Attleborough Whitehall	Massachusetts New York	68 308
<b>2</b> 234	Citizens' National Bank	Muncie	Indiana	788
2235 2236	Third National Bank	Allegheny	Pennsylvania	• 342 427
2237	Marine National Bank	Pittsburg	Pennsylvania	430
2238 2240	First National Bank	Auburn	Indiana New Hampshire	767 42
2242	Havana National Bank	Havana	Illinois	830
2243 2244	City National BankSharon National Bank	Plainfield Sharon	New Jersey Pennsylvania	335 444
2245	First National Bank	Mayfield	Kentucky	661
2246 2247	First National Bank	Clinton	New Jersey Iowa	315 955
2248	First National Bank	Oakland	California	1146
$\frac{2249}{2250}$	Jenkintown National Bank Bristol National Bank	Jenkintown	Pennsylvania Connecticut	383 175
2251	Greenville National Bank	Greenville	Pennsylvania	377
2252 2253	First National Bank Hatboro National Bank	Millersburgh Hatboro	Pennsylvania	399 378
2255	Orange National Bank	Orange	Massachusetts	129
$\frac{2256}{2257}$	Farmers and Merchants' National Bank Second National Bank	Mercer Red Bank	Pennsylvania New Jersey	398 336
2259	First National Bank	Dexter	Maine	11
2260 2261	Manufacturers' National Bank German National Bank	Lewiston	Maine Pennsylvania	17 343
2262	Citizens' National Bank	New Bedford	Massachusetts	123
2263 2264	Citizens' National Bank	NewportGreenfield	Vermont	57 105
2265	Wachusett National Bank	Fitchburg	Massachusetts	100
2266 2267	Union National Bank Union National Bank	Oakland	California Maine	1146 19
2269	Augusta National Bank	Staunton	Virginia	509
$2270 \\ 2271$	National Shoe and Leather Bank Bloomsbury National Bank	Auburn Bloomsbury	Maine New Jersey	3 312
2272	National Bank	Cortland	New York	221
2274 2275	Randolph National Bank	West Randolph Milford	Vermont Massachusetts	663 120
2276	First National Bank	Newport	Kentucky	663
2277 2278	Fourth National Bank Duquesne National Bank	Boston Pittsburgh	Massachusetts Pennsylvania	70 428
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	431
2280 2284	Citizens' National Bank Westminster National Bank	Ashland	Pennsylvania Massachusetts	345 147
2287 2288	Farmers' National Bank	PekinSpencer	Illinois	850
2289	Metropolitan National Bank	Boston	Massachusetts	138 79
2290 2292	Barton National Bank	BartonGloue ster	Vermont	48 102
2293	National Bank	Slatington	Pennsylvania	446
2294 2295	National Bank Merchants' National Bank	Granville	New York Vermont	235 61
2297	Georgetown National Bank	Georgetown	Massachusetts	101
2299 2300	Citizens' National Bank	Keene Trinidad	New Hampshire Colorado	37 1140
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	409
2302 2303	First National Bank	BellevueYork	Ohio Pennsylvania	693 463
2304	Winthrop National Bank	Boston	Massachusetts	89
2305 2306	People's National Bank	Brattleboro	Vermont	50 27
2307 2308	Iowa National Bank First National Bank	Des Moines	Iowa	942
2309	Eufaula National Bank	Lehighton Eufaula	Pennsylvania	390 552
$2310 \\ 2311$	Stockgrowers' National Bank Camden National Bank	Pueblo	Colorado	1138
2312	First National Bank	Webster	Maine	11 146
2313 2315	First National Bank	Kirkwood	Illinois Ohio	835 704
2316	Rochester National Bank	Cincinnati Rochester	Minnesota	994
2317 2319	Centennial National Bank	Philadelphía	Pennsylvania North Carolina	413 52 <b>4</b>
2320	First National Bank	Boonville	New York	209
2321 2322	First National Bank	Wilson	North Carolina North Car lina	524 520
2324	Palmer National Bank	Palmer	Massachusetts	130
2327 2328	Second National Bank	Jerseyville	Illinois	944 835
				300

Charter No.	Title of bank.	Location.	State.	Page.
2329	First National Bank	Connellsville	Pennsylvania	364
2330	Centennial National Bank	Virginia	Illinois	866
2331 2332	Flemington National Bank	FlemingtonGeneseo	New Jersey	318 829
2333	Union National Bank	Souderton	Pennsylvania	447
2334	Farmers' National Bank	Pennsburgh	Penusylvania	409
2336 2337	Fruit Growers' National Bank Citizens' National Bank	Smyrna Towanda	Delaware	468
2338	National Bank	Columbus	Pennsylvania Georgia	451 535
2339	Amwell National Bank	Lambertville	New Jersey	324
2340	First National Bank	Milford	Delaware	466
2341 2342	Central National Bank	Centreville	Maryland Connecticut	480 189
2343	Union National Bank	Mount Holly	New Jersey	328
2344	La Crosse National Bank	La Crosse Franklinville	Wisconsin	915
2345 2347	First National Bank	Lawrence	New York	229 112
2348	Walden National Bank	Walden	New York	302
2349	First National Bank	Fort Worth	Texas	597
2350 2351	Mahoning National BankGerman National Bank	Youngstown Denver	Obio	765 1130
2352	First National Bank	Boulder	Colorado	1125
2353	Moravia National Bank	Moravia	New York	251
2355 2357	National State BankFirst National Bank	Boulder	Colorado Nebraska	1126 1082
2359	City National Bank	Fort Worth	Texas	597
2360 2361	Lebanon National Bank	Lebanon	Ohio	729
2362	National BankSecond National Bank	Rockville Manchester	Indiana New Hampshire	793 40
2363	First National Bank	Shenandoah	Iowa	968
2365	Merchants and Manufacturers' National	Dodanite	361 3 2	070
2366	BankQuakertown National Bank	Detroit	Michigan	878 437
2367	First National Bank	Eaton Rapids	Michigan	879
2368   2370	First National Bank	Rome New York	Georgia	539
2371	North National Bank	Rockland.	New York Maine	259 24
2372	Farmers' National Bank	Union City	Michigan	903
2374 2375	Second National Bank	Richmond	Kentucky	667 781
2376	Exchange National Bank	Olean	Indiana New York	274
2377	First National Bank	Fargo	North Dakota	1172
2378   2380	Nyack National Bank	Nyack Walla Walla	New York	273 1238
2381	National Bank	Smyrna	Delaware	469
2382   2384	Central National Bank	Washington	District of Columbia. Pennsylvania	493 345
2385	Northampton County National Bank	Easton	Pennsylvania	370
2386	National State Bank	Bloomington	Illinois	806
2388 2390	First National BankGreene County National Bank	Willimantic Carrollton	Connecticut	200 809
2391	First National Bank	Deadwood	South Dakota	1184
2392 2393	Jefferson County National Bank	Brookville	Pennsylvania	353 657
2395	Bennington County National Bank	Lexington	Kentucky Vermont	49
2396	National Exchange Bank Bennington County National Bank Berkshire National Bank	North Adams	Massachusetts	127
2397 2398	Dillsburg National Bank	Dillsburgh Homer	Pennsylvania New York	368 238
2400	National Herkimer County Bank	Little Falls	New York New York New York	246
2401	National State Bank	Oneida	New York	274
2402 2403	First National Bank	Mount Sterling Valparaiso	Illinois Indiana	845 797
2404	Peoples' National Bank	Marlborough	Massachusetts	119
2405	Yates County National Bank	Penn YanLittle Falls	New York	279
2406   2408	Little Falls National Bank	Burgettstown	New York Pennsylvania	245 355
2409	Farmers' National Bank	Danville	Kentucky	649
2410   2411	Farmers' National Bank	Rome Nashua	New York	288 960
2412	First National Bank	Stockton	California	1154
2413	Citizens' National Bank	Princeton	Illinois	855
2414 2415	First National Bank Fort Pitt National Bank	Winsted Pittsburgh	Connecticut	200 429
2416	Third National Bank	Cumberland	Maryland	482
2417	Oskaloosa National Bank	Oskaloosa	Iowa Vermont	963
2422 2423	Allen National Bank	Fair HavenColumbus.	Vermont	54 710
2424	Fourth National Bank Gate City National Bank Wachovia National Bank	Atlanta	Georgia	532
2425	Wachovia National Bank	Wineton	North Carolina	525
2426 2428	Black River National Bank Bradford National Bank	LowvilleBradford	New York Pennsylvania	
		Holyoke	Massachusetts	108
2430	H. Ex. 3——81			

Charter No.	Title of bank.	Location.	State.	Page.
2432	Scotland County National Bank	Memphis	Missouri	1015
2433 2434	City National Bank	SpringfieldBismarck	North Dakota	141 1170
2435	Chapin National Bank	Springfield	Massachusetts	140
2436	First National Bank	Las Vegas	New Mexico	1210
2438	First National Bank	Monroeville	Ohio	737
2439 2440	Hamilton National Bank Merchants' National Bank	Fort Wayne Kansas City	Indiana Missouri	774 1010
2442	First National Bank	Carthage	New York	215
2443	Franklin National Bank	Franklin	New Hampshire	35
2444 2445	Farmers and Mechanics' National Bank First National Bank	Cadiz Grafton	Ohio West Virginia	695 512
2446	National Bank	Ogdensburgh	New York	273
2447	Mechanicks' National Bank	Concord	New Hampshire	31
2448	First National Bank	Camden	New York	213
$2449 \\ 2450$	Merchants' National Bank	Hillsborough	Ohio	725 816
2451	First National Bank	Chicago	New York	222
2452	Lititz National Bank	Lititz	Pennsylvania	391
2453	National Marine Bank	Baltimore	Maryland	477
$2454 \\ 2455$	San Mignel National Bank City National Bank	Las Vegas	New Mexico Texas	1210 589
2456	Santa Barbara County National Bank	Santa Barbara	California	1153
2457	National Deposit Bank	Brownsville	Pennsylvania	355
2458	Second National Bank	Morgantown	West Virginia	514
2459 2460	Morrow County National BankGrand Rapids National Bank	Mount Gilead Grand Rapids	Ohio	738 881
2461	Merchants' National Bank	Deadwood	South Dakota	1184
2462	Merchants' National Bank	Philadelphia	Pennsylvania	418
2463	Dundee National Bank	Dundee	New York	224
2464 2467	Parkesburgh National Bank	Parkesburg h	Pennsylvania Kentucky	408 661
2468	Briggs National Bank	Clyde	New York	218
2469	City National Bank	Clinton	Iowa	937
2470	First National BankFirst National Bank	Bradford	Pennsylvania	352
$2471 \\ 2472$	First National Bank	Hoosick Falls Salamanca	New York	239 290
2474	Farmers' National Bank	Bryan	Ohio	
2475	Farmers' National Bank	Vergennes	Vermont	62
$\frac{2476}{2477}$	Northwestern National Bank   First National Bank	Great Falls	Montana Tex#s	1203 636
2478	First National Bank	Reno	Nevada	1142
2479	Second National Bank	Warren	Ohio	760
2480	People's National Bank	Bellefontaine	Ohio	692
2481 2482	National Bank Commercial National Bank	Rising Sun	Maryland	489 765
2483	Watsontown National Bank	Watsontown	l'ennsylvania	455
2484	First National Bank	Marengo	Iowa	956
2486 2487	Milmo National Bank	Laredo	Texas	613
2488	First National Bank	St. Paris	Ohio	748
2489	City National Bank	Canton	Ohio	699
2490	First National Bank	Pensacola	Florida	545 1144
2491 2493	First National Bank	Los Angeles	California New York	244
2494	Manufacturers' National Bank	Waterbury	Connecticut	198
2495	Citizens' National Bank	Cincinnati	Ohio	703
2498 2499	National Bank   Drovers and Mechanics' National Bank	Cambridge Baltimore	Maryland	480 474
2499 2500	First National Bank	Kenton	Maryland	727
<b>2</b> 501	Union National Bank	Kewanee	Illinois	835
<b>2502</b>	Elkhart National Bank	Elkhart	Indiana	772
2503 2504	La Salle National Bank Brockton National Bank	La Salle	Illinois	837 90
2505	First National Bank		Pennsylvania	356
2506	National Exchange Bank	Lynchburgh	Virginia	503
2507	United States National Bank	New York	New York	
2508 2509	First National Bank	Huntington	Indiana	
2510	First National Bank	Gouverneur	New Jersey New York	
2511	First National Bank	Cedar Rapids	Iowa	934
2514	Red River Valley National Bank Ephrata National Bank	Fargo	North Dakota	
2515 2516	Ephrata National Bank	Ephrata	Pennsylvania	372 715
2517	First National Bank	Greenwich	New York	236
2518	Laramie National Bank	Laramie	Wyoming	1242
2519	Ricker National Bank	Quincy	Illinois	. 856
2521 2522	State National Bank	Quincy El Paso Hornellsville	Texas	594 240
2524	German National Bank	Cincinnati	l Obia	703
2525	Third National Bank	.l Pittsfield	Massachusetts	131
2526	National Bank	Kennett Square	Penusylvania	.1 384

Charter No.	Title of bank.	Location.	State.	Page.
2527	Atlantic City National Bank	Atlantic City	New Jersey	311
2528 2529	First National Bank	Hastings	Nebraska	1094
2530	Citizens' National Bank New Holland National Bank	Zanesville	Ohio Pennsylvania	76 <b>6</b> 40 <b>5</b>
2531	Mercer National Bank	Harrodsburgh	Kentucky	652
2532 2533	First National BankCitizens' Nationa! Bank	El Paso Crawfordsville	Texas Indiana	591
2534	Iron National Bank.	Plattsburgh	New York	770 280
2535	Sioux National Bank	Sioux City	Iowa	972
$2536 \\ 2538$	Merchants' National Bank First National Bank	Nebraska City Salina	Nebraska Kansas	1103 1067
2539	First National Bank	Manistee	Michigan	889
2540	First National Bank	Cambridge	Il inois	807
$\frac{2541}{2543}$	Central National Bank First National Bank	Pueblo	Colorado New York	1138 206
2544	Potters' National Bank	East Liverpool	Ohio	716
2545	First National Bank	Poultney	Vermont	58
$2546 \\ 2547$	Western National Bank of South Pueblo Denton National Bank	Pueblo	Colorado	1139 483
2548	First National Bank	Valley City	North Dakota	1180
2550	First National Bank	Quincy	Michigan	896
$2551 \\ 2552$	First National Bank Second National Bank	Reading	New Jersey Pennsylvania	325 438
2554	Union National Bank	Newport	Rhode Island	157
2555	First National Bank	Nevada	Iowa	961
$\frac{2557}{2558}$	Union National BankFirst National Bank	Racine	Wisconsin Pennsylvania	923 376
2559	Third National Bank	Chattanooga	Tennessee	671
2560	Farmers' National Bank	Cynthiana	Kentucky	648
2562 2563	Merchants and Farmers' National Bank National Security Bank	Greensburgh Lynn	Pennsylvania Massachusetts	376 117
2565	Commercial National Bank	Appleton	Wisconsin	905
2566	First National Bank	Butte City	Montana	1200
$\frac{2567}{2568}$	First National Bank	Crookston	Minnesota Tennessee	982 674
2569	First National Bank	Moorhead	Minnesota	891
2570	First National Bank	Grand Forks	North Dakota	1174
$\frac{2571}{2572}$	Farmers' National Bank	Glencoe	Minnesota	.98 <b>6</b> 808
2574	First National Bank	Mason City	Iowa	958
$2575 \\ 2576$	Citizens' National Bank First National Bank	Xenia Owensborough	Chio Kentucky	764 664
2577	Citizens' National Bank	Mansfield	Obio	732
2579	Charles City National Bank	Charles City	Iowa	935
$2580 \\ 2581$	James River National Bank	Jamestown	North Dakota Pennsylvania	1176 406
2583	Des Moines National Bank	Des Moines	Iowa	942
$\frac{2584}{2585}$	Second National Bank	Danville	Illinois	821
2586	First National Bank	Mandan	North Dakota	1178 939
2587	Pemigewassett National Bank	Plymouth	New Hampshire	44
2588 2589	First National Bank	New Hampton Hiawatha	Iowa Kansas	961 1044
2590	First National Bank	Brainerd	Minnesota	981
2591	Commercial National Bank	Detroit	Michigan	877
2592 2593	First National Bank	Carrollton	Kentucky	644 679
2594	People's National Bank	Charlottesville	Virginia	500
2595 2596	First National BankState National Bank	Storm Lake	Iowa Indiana	973 786
2597	First National Bank	Odgen	Utah	1213
2598	Garfield National Bank	New York	New York	261
$\frac{2599}{2600}$	First National Bank	Wallingford Lancaster	New Hampshire	197 38
2601	Chicago National Bank	Chicago	Illinois	813
2602	National Bank Manufacturers' National Bank	Stamford	New York	295
2603 2604	Winters National Bank	Neenah Dayton	Ohio	920 714
2605	Commercial National Bank	Columbus	Ohio	710
$\frac{2606}{2607}$	Manistee National Bank	Manistee	Michigan	890
2608	Lincoln National Bank	Pontiae New York	Michigan   New York	895 263
2609	First National Bank	Saltsburg	Pennsylvania	411
2610	Salamanca National Bank	Salamanca	New York	290
2611 2612	Fourth National Bank	Grand Rapids Lawrenceburgh	MichiganIndiana	881 784
2613	Citizens' National Bank	Kansas City	Missouri	1010
2614 2615	First National Bank	Albuquerque Saratoga Springs	New Mexico	1209
2617	State National Bank	Austin	New York Texas	292 574
2618	Hudson National Bank	Hudson	Massachusetts	109
2619	Merchants' National Bank	nnnkirk	New York	225

Charter No.	Title of bank.	Location.	State.	Page.
2620	Springfield National Bank	Springfield	Ohio	753
2621	Ottumwa National Bank	Ottumwa	Iowa	964
2622	First National Bank	Fort Collins	Colorado	1132
2623 2625	First National Bank	Baltimore Lorain	Maryland Ohio,	475 731
26:6	Tarrytown National Bank	Tarrytown	New York	297
2628	Van Wert National Bank	Van Wert	Ohio	759
2630	First National Bank.	Pendleton	Oregon	1163
2632 2633	Citizens' National Bank	Friendship Baton Rouge	New York Louisiana	231 563
2634	Fulton National Bank	Lancaster	Pennsylvania	386
2635	People's National Bank	Pulaski	Tennessee	684
2636 2637	First National Bank	Appleton City Durango	Missouri Colorado	1001 1132
2638	First National Bank	Columbus	Mississippi	558
2641	First National Bank	Provo City	Utah	1214
2642	Searsport National Bank	Searsport	Maine	25
2643 2644	City National Bank First National Bank	South Norwalk Newton	Connecticut	194 961
2645	First National Bank	Mitchell	Iowa South Dakota	1188
2646	First National Bank	Topeka	Kansas	1071
2647	National Exchange Bank	Waukesha	Wisconsin	926
2648 2649	Fergus Falls National Bank Citizens' National Bank	Fergus Falls Parkersburgh	Minnesota	985 515
2651	First National Bank	Richtield Springs	New York	286
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1241
2654 2655	National Bank First National Bank	Kittanning	Pennsylvania New York	385 219
2656	First National Bank	Washington	Iowa	975
2657	Watertown National Bank	Watertown	New York	305
2658	Mechanics' National Bank	Knoxville	Tennessee	678
2659 2660	First National BankLebanon National Bank	BangorLebanon	Pennsylvania Indiana	346 785
2661	Millerton National Bank	Millerton	New York	250
2662	National Bank of Commerce	Cleveland	Ohio	708
2663 2664	State National Bank	Maysville Cincinnati	Kentucky	662 701
2665	Second National Bank	Omaha	Ohio	1108
2666	First National Bank	Larned	Kansas	1051
2667	Sellersville National Bank	Sellersville	Pennsylvania	443
2668 2669	Second National Bank National Bank	New York West Grove	New York Pennsylvania	255 458
2670	First National Bank	Chicago	Illinois	812
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	365
$\frac{2672}{2673}$	First National BankSecond National Bank	Portsmouth	New Hampshire Pennsylvania	354
2674	First National Bank	Stillwater	Minnesota	998
2676	Third National Bank	Bloomington	Illinois	806
2678 2679	Third National Bank	Dayton Shenandoah	OhioIowa	712 968
2680	First National Bank	Richmond	Indiana	792
2681	Streator National Bank	Streator	Illinois	863
2682 2683	First National Bank First National Bank	New Haven York	Connecticut	186 1123
2685	First National Bank	Barre	Massachusetts	69
<b>2686</b>	First National Bank	Gunnison	Colorado	1134
2687	First National Bank	Kendallville	Indiana	780
2688 2689	Farmers' National Bank Traders' National Bank	Springfield   Fort Worth	Illinois Texas	861 598
2690	First National Bank	Cleveland	Ohio	706
2691	First National Bank	Salem	Ohio	749
2692 2693	First National Bank	Evansville Youngstown	Indiana	772 764
2694	State National Bank	Denver	Colorado	1131
2695	First National Bank	Davenport	Iowa	940
2697	First National Bank	Scranton	Pennsylvania	442
2698	First National Bank	Worcester	Massachusetts	688
2700	First National Bank	Strasburgh	Pennsylvania	448
2701	First National Bank	Fort Wayne	Indiana	773
2702	De Kalb National Bank	De Kalb	Illinois	822
$2703 \\ 2704$	First National Bank	Fremont	Ohio Indiana	720 797
2705	First National Bank	Georgetown	Ohio	722
2706	First National Bank	Crete	Nebraska	1085
$\frac{2707}{2708}$	First National Bank	Detroit	Michigan	876 880
2709	Sterling National Bank	Sterling	Michigan	863
2710	First National Bank	Marietta	Pennsylvania	394
2711	Commercial National Bank	Pittsburgh	Pennsylvania	427
2712 2713	First National Bank	McConnellsville Kirksville	Ohio	735 1013
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Charter No.	Title of bank.	Location.	State.	Page.
2714	First National Bank	Ann Arbor	Michigan	870
2715	First National Bank	Milwaukee	Wisconsin	918 688
$\frac{2716}{2717}$	Second National Bank	Akron La Fayette	Indiana	782
2718	Citizens' National Bank	Oberlin	Ohio	742
$\frac{3719}{2720}$	First National Bank	Geneva	Ohio Tennessee	722 673
2721	First National Bank	Stuart	Iowa	973
2722	First National Bank Farmers and Traders National Bank	Covington	Kentucky	647
$\frac{2723}{2725}$	Citizens' National Bank Sécond National Bank	Reloit	Texas Wisconsin	636 907
2728	German National Bank	Newport	Kentucky	663
2727	First National Bank	Troy	Ohio	757
2728 2729	First National BankFirst National Bank	Le Mars McKinney	Texas	95 <b>4</b> 617
2730	Third National Bank	Cincinnati	Ohio	701
2731	First National Bank	Philadelphia	Pennsylvania	$\frac{410}{1205}$
2732 2733	Merchants' National Bank First National Bank	Helena Lyons	Moutana Iowa	954
2734	First National Bank	Cambridge City	Indiana	769
2736	First National Bank	Wilkes Barre	Pennsylvania	459 507
$\frac{2737}{2738}$	First National Bank First National Bank	Roanoke Iowa City	VirginiaIowa	951
2739	First National Bank	Johnstown	Pennsylvania	<b>∌</b> 383
2740 2741	Catlettsburg National Bank	Catlettsburgh	Kentucky	645 41
2742	First National BankFirst National Bank	Nashua Terre Haute	Indiana	796
2743	First National Bank	Bath	Maine	6
$2744 \\ 2745$	First National Bank	Hollidaysburg Pittsburgh	Pennsylvania Pennsylvania	379 425
2746	First National Bank	Fails City	Nebraska	1089
2747	First National Bank	Michigan City	Indiana	787
2748 2749	First National Bank	Janesville Houlton	Wisconsin	914 16
2750	Lincoln National Bank	Lincoln	Nebraska	1101
2752	First National Bank	Miles City	Montana	1206
$\frac{2753}{2755}$	First National Bank Farmers' National Bank	Marion Franklinville	Iowa New York	957 230
2756	First National Bank	Hebron	Nebraska	1095
2757	Second National Bank	Helena	M ntana	1204
$\frac{2758}{2759}$	Exchange National Bank Eau Claire National Bank	Atchison Eau Claire	Kansas Wisconsin	1031 910
2760	People's National Bank	Lynchburgh	Virginia	504
2761	Home National Bank of East Saginaw	Saginaw	Michigan	899 930
2762 2763	Atlantic National Bank	Atlantic	Iowa	946
2764	Chase County National Bank	Cottonwood Falls	Kansas	1037
$\frac{2766}{2767}$	First National Bank Concho National Bank	Villisca San Angelo	Iowa Texas	975 624
2770	First National Bank	Marlborough	Massachusetts	119
2771	First National Bank	Seward	Nebraska	$\frac{1114}{1221}$
$\begin{array}{c} 2772 \\ 2773 \end{array}$	Columbia National Bank First National Bank	Dayton Ludington	Washington	889
2775	Merchants' National Bank	Omaha	Nebraska	1107
$\frac{2777}{2778}$	First National BankFirst National Bank	Newton Schuyler	Kansas	1059 1113
2779	First National Bank	Grand Island	Nebraska Nebraska	1092
2780	First National Bank	Wahoo	Nebraska	1119
$\frac{2781}{2782}$	Second National Bank	Altoona	Pennsylvania Kansas	344 1075
2783	First National Bank	Seattle	Washington	1228
2784	Fourth National Bank	Louisville	Kentucky	659
2785 <b>2</b> 786	Limerick National Bank	Limerick	Kansas	17 1076
2787	First National Bank	Stroudsburgh	Pennsylvania	448
≥788	First National Bank	Stanford	Kentucky	669 831
$\frac{2789}{2790}$	Hillsboro' National Bank First National Bank	Hillsborough St. Cloud	Illinois	995
2791	First National Bank	Marysville	Kansas	1056
2792	First National Bank	Casselton	North Dakota Illinois	1171 829
$\frac{2793}{2795}$	Union National Bank	Minneapolis	Minnesota	991
2796	National Bank Harford National Bank	Bristol	Tennessee	670
2797	Harford National Bank	Bel Air	Maryland	479 702
$\frac{2798}{2799}$	Fifth National Bank	Braddock	Ohio  Pennsylvania	- 351
2801	Colorado National Bank	Colorado	Texas	584
2802 2803	Gainesville National Bank	Gainesville	Texas	599 1199
2805	First National Bank	Spokane	Washington	1232
2806	First National Bank	Kearney	Nebraska	1097
2807	First National Bank	Columbus	Nebraska	1084

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Charter No.	Title of bank.	Location.	State.	Page.
2808	First National Bank	Hoopeston	Illinois	831
2810	Moss National Bank	Sandusky	Ohio	750
2812 2813	First National Bank	Denton	Texas	592 1205
2814	Southington National Bank	Southington	Connecticat	194
2816	First National Bank	Salem	Oregon	1166
2817 2818	Third National Bank Le Mars National Bank	Le Mars	Iowa	706 954
2819	First National Bank	Huron	South Dakota	1186
2820 2822	First National Bank	Wausau	Wisconsin	928 381
2823	Hummelstown National Bank	Sioux Falls	Pennsylvania South Dakota	1192
2824	First National Bank	Lexington	Illinois	837
282 <b>5</b> 282 <b>6</b>	First National Bank	Pawnee City Chicago	NebraskaIllinois	1110 817
2827	Second National Bank	Cortland	New York	221
2828	Braddock National Bank	Braddock	Pennsylvania	352
2829 2830	Champaign National Bauk First National Bank	Champaign	Illinois	810 1182
2831	First National Bank	Fostoria	Ohio;	719
2832 2833	Arkansas National Bank	Hot Springs	Arkansas	640 940
2836	Creston National Bank	Gainesville	Texas	599
<b>2</b> 837	Ripley National Bank	Ripley	Ohio	747
2838 2839	National Bank People's National Bank	Sandy Hill	New York	291 531
<b>28</b> 40	First National Bank	Grafton	North Dakota	1173
2841	Centerville National Bank	Centerville	Iowa	934
2842 2843	Painesville National Bank	Painesville	Ohio South Dakota	743 1191
2844	Third National Bank	Greensburgh	Indiana	777
2846	Lincoln National Bank	Boston	Massachusetts	77 869
2847 2848	Alpena National Bank	Alpena	Michigan   Nebraska	1090
2849	National Bank	Christiana	Pennsylvania	360
2 <b>8</b> 50 2 <b>8</b> 51	First National Bank	Wellsville	New York Wisconsin	306 918
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	395
2853	First National Bank	Bay City	Michigan	871 1177
2854 2857	First National Bank	Larimore	North Dakota Pennsylvania	458
2858	Farmers' National Bank Drovers' National Bank of Union Stock	Chicago	Illinois	815
2859	Yards. Lima National Bank	Lima	Ohio	730
2860	Fort Plain National Eark	Fort Plain	New York	228
28 <b>61</b> 28 <b>62</b>	Old National Bank	Cambridge	Ohio	697 1014
2863	First National Bank	Macon	Ohio	717
2864	Gap National Bank	Gap	Pennsylvania	374
286 <b>5</b> 286 <b>6</b>	First National Bank	Baker City	Oregon	1157 761
2867	First National Bank	Honey Grove	Texas	607
2868 2869	First National Bank	Owenton	Kentucky New York	664 232
2870	Fultonville National Bank  Detroit National Bank	Detroit	Michigan	878
2872	Central National Bank	Cambridge	Ohio	696
2873 2874	National Bank	Troy Dayton	New York	299 713
2875	First National Bank	Freeport	Illinois	826
2877 2878	National Bank	Oshkosh Peoria	Wisconsin	921 852
2879	First National Bank	Wellington	Kansas	1074
2880	Utah National Bank	Ogden	Utah	1214
2881 2882	First National Bank	Mexico	Missouri	1015 717
2885	Delphos National Bank	Delphos	Ohio	716
2886	Valley National Bank	Des Moines	Iowa	943
2888 2890	Citizens' National Bank	Lancaster	Kentucky	653 882
2891	First National Bank	West Point	Mississippi	561
2892 2893	First National Bank	Springville	New York Texas	295 584
2894 2894	First National Bank	Chicago	Illinois	814
2895	Farmers and Traders' National Bank Central National Bank	Oskaloosa	Iowa	962
2896 2897	Central National Bank First National Bank	Greencastle	Indiana Nebraska	776 1081
<b>289</b> 8	Saxton National Bank	St. Joseph	Missouri	1020
2899	Penn National Bank	Reading	Pennsylvania	439
2900 2901	Farmers' National Bank	Boyertown Lexington	Pennsylvania Kentucky	351 655
<b>29</b> 02	First National Bank	David City	Nebraska	1086
<b>290</b> 3	First National Bank	North Manchester	Indiana	790

Title of bank.   Location.   State.   Page.	£.	and the second second second second control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			i
2904   Chester National Bank   Rutland   Vermont   60   2906   Farmers' National Bank   Rutland   Vermont   60   2907   Earners' National Bank   Barnesville   Ohio.   60   2908   Popile's National Bank   Barnesville   Ohio.   60   2909   Popile's National Bank   Waterloo   Iowa   976   2910   Commercial National Bank   Waterloo   Iowa   976   2911   First National Bank   Waterloo   Iowa   976   2912   First National Bank   Waterloo   Iowa   976   2913   First National Bank   Waterloo   Iowa   976   2914   Tark National Bank   Providence   Rhode Island   10   2915   Tark National Bank   Providence   Rhode Island   10   2916   Lake Shore National Bank   Hustonville   Kentucky   653   2917   National Bank   Hustonville   Kentucky   653   2918   Lake Shore National Bank   Hustonville   Kentucky   653   2919   Third National Bank   Swelesborogin   New Jersey   310   2910   Third National Bank   Tacoma   Washington   102   2921   First National Bank   Tacoma   Washington   1237   2922   Citizens' National Bank   Parton   Illinois   380   2923   Swelesboro   National Bank   Parton   Illinois   380   2924   Tacoma National Bank   Parton   Illinois   380   2925   First National Bank   Amesbury   Massachusetts   66   2926   First National Bank   Amesbury   Massachusetts   66   2927   First National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   Nationa	barte No.	Title of bank.	Location.	State.	Page.
2905   Killington National Bank	5_				
2906   Farmers National Bank					
People's National Bank					
2910   Commercial National Bank	<b>29</b> 08	People's National Bank	Barnesville	Ohio	691
Priest National Bank					
Pirst National Bank					
2916   Lake Shore National Bank	2912	First National Bank	Washington	Kansas	1073
1916   Lake Shore National Bank					
		Lake Shore National Bank			
2919		National Bank	Hustonville	Kentucky	
		Third National Bank	Sedalia		
	2921	National Bank	Ashland	Nebraska	1080
2925   First National Bank   Parkon   Wisconsin   9292   Pirst National Bank   Parkon   Illinois   849   2927   First National Bank   Albany   Oregon   1155   2929   Amesbury National Bank   Albany   Oregon   1155   2929   Amesbury National Bank   Missachusetts   60   60   60   60   60   60   60   6				New Jersey	
Parton   Illinois   848			Whitewater		
2929		First National Bank	Paxtou	Illinois	
2929					
Priet National Bank	2929	Amesbury National Bank	Amesbury	Massachusetts	66
2934   Citzens   National Bank   Fergus Falls   Minnesota   4952   2935   First National Bank   Fergus Falls   Minnesota   4955   2935   First National Bank   Corning   Jowa   1938   2936   First National Bank   Corning   Jowa   2938   2937   First National Bank   Brownwood   Texas   579   2938   Los Angeles National Bank   Los Angeles   California   1144   2939   Ennis National Bank   Decatur   Texas   595   2940   First National Bank   Pievre   South Dakota   1938   2941   First National Bank   Pievre   South Dakota   1938   2942   First National Bank   Pievre   South Dakota   1939   2943   Rest National Bank   Pievre   South Dakota   1939   2944   Rest National Bank   Pievre   South Dakota   1939   2945   City National Bank   Pievre   South Dakota   1939   2946   City National Bank   Pievre   South Dakota   1939   2946   City National Bank   Pievre   South Dakota   1939   2947   First National Bank   Port Townsend   Washington   1227   2948   First National Bank   Port Townsend   Washington   1227   2949   Exchange National Bank   Port Townsend   Washington   1227   2940   Event National Bank   Peru   Texas   1930   2950   Clement National Bank   Peru   Tillinois   882   2952   First National Bank   Peru   Tillinois   882   2952   First National Bank   Seneca   Kansas   1069   2953   Merchants' National Bank   Grinnell   Jowa   948   2956   Cleveland National Bank   Grinnell   Jowa   948   2956   Cleveland National Bank   Peru   Tillinois   882   2957   First National Bank   Peru   Tillinois   882   2958   Provers and Mechanics' National Bank   Peru   Minnesota   997   2959   First National Bank   Peru   Tillinois   1930   2950   First National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru National Bank   Peru   Tillinois   1930   2950   Peru	2930	First National Bank	Silverton		
Citizens   National Bank		First National Bank			
2936	2934	Citizens' National Bank	Fergus Falls	Minnesota	985
First National Bank					
2938			Brownwood		
Pirst National Bank	2938	Los Angeles National Bank	Los Angeles	California	1144
First National Bank		Ennis National Bank			
Big Rapids National Bank	2941	First National Bank	Pierre		
2946   Civ National Bank		National German-American Bank	St. Paul	Minnesota	
2946		Aurora National Bank			
2949	2946	City National Bank	Akron	Ohio	688
2949   Exchange National Bank	2947 2948	First National Bank			
2950   Clement National Bank	2949	Exchange National Bank		Texas	
2952   First National Bank		Clement National Bank			
2953   Merchants' National Bank					
2957   First National Bank	2953	Merchants' National Bank	Grinnell	Jowa	948
2958   St. Paul National Bank   St. Paul   Minnesota   997				Ohio	
2960	2958			Pennsylvania	
Pirst National Bank					
2962   First National Bank					
Pulleton   Nebraska   1091			Idaho Springs	Colorado	
2966   Puget Sound National Bank   Seattle   Washington   1230   2967   Front Royal National Bank   Front Royal   Virginia   561   2968   Farmers' National Bank   Owenton   Kentnoky   665   2970   National Bank   St. Joseph   Missouri   1019   2972   First National Bank   Lewiston   Idaho   1196   2973   First National Bank   Garnett   Kansas   1042   2974   First National Bank   Waxahachie   Texas   635   2976   Sprague National Bank   Brooklyn   New York   212   2977   First National Bank   Brooklyn   New York   212   2977   First National Bank   Rochester   Pennsylvania   440   2978   United States National Bank   Omaha   Nebraska   1109   2979   First National Bank   Palmyra   Missouri   1017   2980   First National Bank   Salisbury   North Carolina   523   2982   First National Bank   Cleburne   Texas   582   2983   First National Bank   Tipton   Lowa   974   2985   Merchants' National Bank   Seattle   Washington   1229   2986   Capital National Bank   Seattle   Washington   1229   2987   First National Bank   Cleburne   Texas   1100   2988   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Bank   Capital National Ban					
2968         Farmers' National Bank         Owenton         Kentucky         665           2970         National Bank         St. Joseph         Missouri         1019           2972         First National Bank         Lewiston         Idaho         1196           2973         First National Bank         Waxahachte         Texas         635           2974         First National Bank         Brooklyn         New York         212           2977         First National Bank         Rochester         Pennsylvania         440           2978         United States National Bank         Omaha         Nebraska         1109           2978         First National Bank         Palmyra         Missouri         1017           2980         First National Bank         Aberdeen         South Dakota         1181           2981         First National Bank         Cleburne         Texas         582           2983         First National Bank         Cleburne         Texas         582           2983         Merchants' National Bank         Seattle         Washington         1229           2986         Capital National Bank         Bismarck         North Dakota         1170           2987         First National Ban	296€	Puget Sound National Bank	Seattle	Washington	1230
2970		Front Royal National Bank	Front Royal	Virginia Kentucky	
2972   First National Bank	2970	National Bank	St. Joseph	Missouri	1019
2974         First National Bank         Waxahachte         Texas.         635           2976         Sprague National Bank         Brooklyn         New York         212           2977         First National Bank         Rochester         Pennsylvania         440           2978         First National Bank         Omaha         Nebraska         1109           2979         First National Bank         Palmyra         Missouri         1017           2980         First National Bank         Aberdeen         South Dakota         1181           2981         First National Bank         Salisbury         North Carolina         523           2982         First National Bank         Tipton         Lowa         974           2983         First National Bank         Seattle         Washington         1229           2986         Capital National Bank         Passar         North Dakota         1170           2987         First National Bank         Vassar         Michigan         903           2988         Capital National Bank         Vilber         Nebraska         1100           2991         First National Bank         Vilber         Nebraska         1102           2992         Second National Bank </td <td>2972</td> <td></td> <td>Lewiston</td> <td></td> <td></td>	2972		Lewiston		
2976   Sprague National Bank   Brooklyn   New York   212   2977   First National Bank   Rochester   Pennsylvania   440   2978   United States National Bank   Omaha   Nebraska   1109   2979   First National Bank   Palmyra   Missouri   1017   2980   First National Bank   Aberdeen   South Dakota   1181   2981   First National Bank   Salisbury   North Carolina   523   2982   First National Bank   Cleburne   Texas   582   2983   First National Bank   Tipton   Lowa   974   2983   Merchants' National Bank   Seattle   Washington   1229   2984   Capital Nat.onal Bank   Bismarck   North Dakota   1170   2987   First National Bank   Vassar   Michigan   903   2988   Capital National Bank   Wilber   Nebraska   1102   2991   First National Bank   Wilber   Nebraska   1102   2992   Second National Bank   Greenville   Ohio   723   2993   Central National Bank   Greenville   Ohio   770   2994   First National Bank   Fairbury   Nebraska   1088   2995   First National Bank   Alexandria   Minnesota   980   2996   Owego National Bank   Cillicothe   Ohio   700   2997   National Bank   Alexandria   Minnesota   980   2998   First National Bank   Cillicothe   Ohio   700   2999   First National Bank   Cillicothe   Ohio   700   2996   Owego National Bank   Cillicothe   Ohio   700   2997   National Bank   Alexandria   Minnesota   980   2998   First National Bank   Cillicothe   Cillicothe   2999   First National Bank   Cillicothe   Cillicothe   2990   New York   276   2997   National Bank   Bank   Cillicothe   Cillicothe   2998   First National Bank   Cillicothe   2999   First National Bank   Cillicothe   2990   New York   276   2997   National Bank   Cillicothe   2998   First National Bank   Cillicothe   2999   First National Bank   Cillicothe   2990   New York   276   2997   National Bank   Cillicothe   2998   First National Bank   Cillicothe   2999   First National Bank   Cillicothe   2990   New York   276   2997   National Bank   Cillicothe   2998   First National Bank   Cillicothe   2999   First National Bank   Cillicothe   2990   New				Texas	
2978         United States National Bank         Omaha         Nebraska         1109           2979         First National Bank         Palmyra         Missouri         1017           2980         First National Bank         Aberdeen         South Dakota         1181           2981         First National Bank         Salisbury         North Carolina         523           2982         First National Bank         Cleburne         Texas         582           2983         First National Bank         Tipton         Lowa         974           2986         Capital National Bank         Seattle         Washington         1229           2986         Capital National Bank         Vassar         Michigan         903           2988         Capital National Bank         Vassar         Michigan         903           2998         Capital National Bank         Wilber         Nebraska         1100           2991         First National Bank         Greenville         Ohio         723           2993         Geutral National Bank         Chillicothe         Ohio         70           2994         First National Bank         Chillicothe         Ohio         70           2995         First National Bank	2976	Sprague National Bank	Brooklyn	New York	212
2979         First National Bank         Palmyra         Missouri         1017           2980         First National Bank         Aberdeen         South Dakota         1181           2981         First National Bank         Salisbury         North Carolina         523           2982         First National Bank         Clebutne         Texas         582           2983         First National Bank         Tipton         Lowa         974           2985         Merchants' National Bank         Seattle         Washington         1229           2986         Capital National Bank         Vassar         Michigan         903           2987         First National Bank         Lincoln         Nebraska         1100           2991         First National Bank         Wilber         Nebraska         1102           2992         Second National Bank         Greenville         Ohio         723           2993         First National Bank         Fairbury         Nebraska         1102           2994         First National Bank         Pairbury         Nebraska         108           2995         First National Bank         Owego         New York         276           2996         Owego National Bank		United States National Bank		rennsylvania Nebraska	
2981         First National Bank         Salisbury         North Carolina         523           2982         First National Bank         Cleburne         Texas         582           2983         First National Bank         Tipton         Lowa         974           2983         Merchants' National Bank         Seattle         Washington         1229           2986         Capital National Bank         Bismarck         North Dakota         1170           2987         First National Bank         Vassar         Michigan         903           2988         Capital National Bank         Wilber         Nebraska         1100           2991         First National Bank         Greenville         Ohio         723           2993         Central National Bank         Chillicothe         Ohio         700           2994         First National Bank         Pairbury         Nebraska         108           2995         First National Bank         Owego         New York         26           2996         First National Bank         Owego         New York         26           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso<	2979	First National Bank	Palmyra	Missouri	1017
2982         First National Bank         Cleburné         Toxas         582           2983         First National Bank         Tipton         Lowa         974           2985         Merchants National Bank         Seattle         Washington         1229           2986         Capital National Bank         Bismarck         North Dakota         1170           2987         First National Bank         Vassar         Michigan         903           2988         Capital National Bank         Lincoln         Nebraska         1100           2991         First National Bank         Greenville         Ohio         723           2992         Second National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         108           2995         First National Bank         Alexandria         Minnesota         986           2996         Fowego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Toxas         603           2999         First National Bank         Bridge					
2983         First National Bank         Tipton         Iowa         974           2985         Merchants' National Bank         Seattle         Washington         1229           2986         Capital National Bank         Bismarck         North Dakota         1170           2987         First National Bank         Vassar         Michigan         993           2988         Capital National Bank         Lincoln         Nebraska         1100           2991         First National Bank         Greenville         Ohio         723           2993         Second National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         108           2995         First National Bank         Alexandria         Minnesota         980           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         First National Bank         Recenville         Texas         603           2999         First National Bank         Rece				The week	
2987         First National Bank         Vassar         Michigan         903           2988         Capital National Bank         Lincoln         Nebraska         1100           2991         First National Bank         Wilber         Nebraska         1122           2992         Second National Bank         Greenville         Ohio         723           2993         Ceutral National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         1088           2995         First National Bank         Owego         New York         26           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton National Bank         Bridgeton         New Jersey         318	2983	First National Bank	Tipton	lowa	974
2987         First National Bank         Vassar         Michigan         903           2988         Capital National Bank         Lincoln         Nebraska         1100           2991         First National Bank         Wilber         Nebraska         1122           2992         Second National Bank         Greenville         Ohio         723           2993         Ceutral National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         1088           2995         First National Bank         Owego         New York         26           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton National Bank         Bridgeton         New Jersey         318		Merchants National Bank			
2988         Capital National Bank         Lincoln         Nebraška         1100           2991         First National Bank         Wilber         Nebraška         1122           2992         Second National Bank         Greenville         Ohio         723           2993         Central National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraška         1088           2995         First National Bank         Alexandria         Minnesota         980           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton         New Jersey         318	2987	First National Bank	Vassar	Michigan	903
2992         Second National Bank         Greenville         Ohio         723           2993         Central National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         1038           2995         First National Bank         Alexandria         Minnesota         986           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton         New Jersey         318		Capital National Bank	Lincoln	Nebraska	
2993         Central National Bank         Chillicothe         Ohio         700           2994         First National Bank         Fairbury         Nebraska         1088           2995         First National Bank         Alexandria         Minnesota         980           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton National Bank         Bridgeton         New Jersey         318		Second National Bank	Greenville	Ohio	
2995         First National Bank         Alexandria         Minnesota         980           2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton         New Jersey         318           Bridgeton         New Jersey         318	2993	Central National Bank	Chillicothe	Ohio	700
2996         Owego National Bank         Owego         New York         276           2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton         New Jersey         318		First National Bank	Fairbury		
2997         National Bank         El Paso         Illinois         825           2998         First National Bank         Greenville         Texas         603           2999         Bridgeton         New Jersey         318           Bridgeton         New Jersey         318	2996	Owego National Bank	Owego	New York	276
2999   Bridgeton National Bank Bridgeton New Jersey 318		National Bank.		Illinois	825
		Bridgeton National Bank	Bridgeton	New Jersev	
			Anoka		

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Charter No.	Title of bank.	Location.	State.	Page.
3001	First National Bank	Stevens Point	Wisconsin	925
3003	First National Bank	Biggsville	Illinois	805
3004	Tipp National Bank	Tippecanoe City	Ohio	754
3005 3007	First National Bank First National Bank	Carthage	Missouri Texas	1004 580
3009	German-American National Bank	St. Cloud	Minnesota	995
3010	First National Bank	Havre de Grace	Maryland	488
3011	Chenango National Bank	Norwich	New York	272
3014 3015	First National Bank First National Bank	Mexia Brenh <b>am</b>	Texas	618 578
3017	Union National Bank	Ames	Iowa	929
3018	First National Bank	Marion	Kansas	1056
3019 3020	People's National Bank Naugatuck National Bank	Middletown Naugatuck	Delaware	466 184
3021	First National Bank	Independence	Kansas	1047
3023	Lewiston National Bank	Lewiston	Idaho	1196
3024 3025	First National Bank First National Bank	Olympia East Portland	Washington	1226 1158
3026	First National Bank	Perry	Iowa	965
3027	First National Bank	Taylor	Texas	628
3028	Decatur National Bank	Moorefield	Indiana	771
3029 3030	South Branch Valley National Bank First National Bank	Punxsutawney	West Virginia Pennsylvania	513 436
3031	First National Bank	Vancouver	Washington	1237
3032	American National Bank	Nashville	Tennessee	683
8033 3084	Leavenworth National Bank	Leavenworth	Kansas	1053 874
<b>3</b> 038	First National Bank	Oswego	Kansas	1061
3039	First National Bank	Shakopee	Minnesota	908
3010 3041	First National Bank	Manasquan	New Jersey	325 548
3042	First National Bank	Elizabethtown	Kentucky	619
3043	First National Bank	Petersburgh	Illinois	853
3044 3045	Second National Bank	Clarion	Pennsylvania Pennsylvania	361 444
3046	Hill County National Bank	Hillsborough	Texas	607
3047	First National Bank	Watkins	New York	306
3048 3049	First National Bank	Griswold	Iowa Iowa	948 936
3050	First National Bank	San Diego	California	1150
3051	National Bank	Brookville	Pennsylvania	354
305 <b>2</b> 3053	Third National Bank	Rockford	Kentucky	656 967
3055	Red Oak National Bank	Red Oak	Iowa	966
305 <b>6</b> 3057	Consolidated National Bank	San Diego	California Nebraska	1150 1102
3058	State National Bank	Denison	Texas	592
3059	First National Bank	North Bend	Nebraska	1105
3060 3061	Jones National Bank	Seward	Nebraska Kansas	1114 1044
3063	People's National Bank	Langhorne	Pennsylvania	387
3064	First National Bank	Princeton	Kentucky	666
3005 3066	First National Bank	Texarkana	Texas	630 1036
3067	Quarryville National Bank	Quarryville	Pennsylvania	437
3068	Marshall National Bank	Unionville	Missouri	1027
3069 3070	Whitney National Bank	New Orleans Peoria	Louisiana	568 851
3072	First National Bank	Clay Centre	Kansas	1035
2073	First National Bank Carrollton National Bank	Ayer	Massachusetts	68
3074 3075	Gallatin Valley National Bank	Carroliton	Kentucky	645 1200
3076	First National Bank	Colfax	Washington	1220
3077	Kinsman National Bank	Kinsman	Ohio	728
3078 3079	Central National Bank	Topeka	Kansas	1071 1026
3080	First National Bank Factory Point National Bank	Manchester Centre	Vermont	55
3081	Beautice National Bank	Beatrice	Nebraska	1082
3083	First National Bank		Nebraska	1118 785
3084 3⊍85	Independence National Bank	Logansport Philadelphia	Pennsylvania	416
3086	Exchange National Bank	Hastings	Nebraska	1095
3087	First National Bank Merchants' National Bank	Brookings	South Dakota	1182 893
3088 3089	First National Bank	Muskegon Bedford	Michigan	347
3091	Wellington National Bank	Wellington	Kansas	1074
30 <b>92</b> 3093	Williamstown National Bank	Williamstown La Grange	Massachusetts	148 537
3094	First National Bank	Bonham	Texas	577
3095	Ishneming National Bank	Ishneming	Michigan	885
3096 <b>30</b> 97	Grafton National Bank First National Bank	GraftonBillings		
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Charter No.	Title of bank.	Location.	State.	Page.
3100 3101	First National Bank	Wabasha	Minnesota	999 1092
3102	Calumet National Bank	Grand Island Chicago	Nebraska	813
3104	Farmers' National Bank	Kittanning	Pennsylvania	384
3105 3106	First National BankFirst National Bank	Waverly Huntington	Iowa West Virginia	976
3107	First National Bank	Tullahoma	Tennessee	686
3108	Woodson National Bank	Yates Center	Kansas	1077
3110 3112	First National Bank Clarinda National Bank	Milan Clarinda	Missouri Iowa	1016 936
3113	First National Bank	Marshall	Texas	615
2114	First National Bank	Alamosa	Colorado	1125
3115 3116	First National Bank	Clyde Brunswick	Kansas	1035 533
3117	Exeter National Bank	Exeter	Nebraska	1088
3118	Saunders County National Bank	Wahoo	Nebraska	1120
3119 3120	Second National Bank First National Bank	Colfax	Washington Montana	1220 1201
3121	First National Bank	Exeter	Nebraska	1087
3124	Security National Bank	Sioux City	Iowa	972
3125 <sup>1</sup> 3126	First National BankFirst National Bank	Lake Geneva St. Paul	Wisconsin Nebraska	915 1112
3128	Home National Bank	Holyoke	Massachusetts	109
3129	St. Paul National Bank	St. Paul	Nebraska	1113
3131 3132	Fort Worth National Bank	Fort Worth	Texas	598 588
3133	Three Rivers National Bank	Three Rivers	Michigan	902
3134	First National Bank	Peabody	Kansas	1064
3135 3136	Citizens' National Bank First National Bank	Waco	Texas	634 1145
3137	National Bank	Unionville	Missouri	1028
3138	Galesburg National Bank	Galesburgh	Illinois	828
3139 3140	Commercial National Bank	Ogden	Utah Iows	1213 944
3141	Dubuque National Bank	Sandusky	Ohio	750
3143	First National Bank	Shenandoah	Pennsylvania	445
3144	City National Bank	Susquehanna	Pennsylvania	450 990
3145 3147	Nicollet National Bank National Bank	Minneapolis	Minnesota	393
3148	First National Bank	Eureka	Kansas	1040
3149	First National Bank	Madison	South Dakota Verment	1188 56
3150 3151	Gray National BankCitizens' National Bank	Middletown Springs Madison	South Dakota	1188
3152	Schuyler National Bank	Schuyler	Nebraska	1114
3153 3154	First National Bank	Rock Rapids	Iowa New York	967 235
3155	First National Bank	Sauk Centre	Minnesota	998
3156	First National Bank	Metropolis	Illinois	841
3157 3158	First National Bank Lyndonville National Bank	Wapakoneta Lyndonville	Ohio Vermont	759 55
3159	Merchants and Planters' National Bank.	Sherman	Texas	627
3160	First National Bank	Deming	New Mexico	1209
3161 3162	First National Bank	Darlington	Wisconsin Nebraska	910 1124
3163	Commercial National Bank	Omaba	Nebraska	1107
3165	First National Bank	Montague	Texas	618
3166 3167	National Bank Washington National Bank	Westfield Washington	New York Kansas	307 1073
3168	First National Bank	Cranbury	New Jersey	316
3170	People's National Bank	Burlington	Kansas	1032
3171 3172	First National Bank Merchants' National Bank	Mechanicville Tacoma	New York Washington	249 1235
3173	Dillon National Bank	Dillon	Montana	1201
3174	Merchants' National Bank	Plattsburgh	New York	281
3175 3176	Citizens' National Bank Meridian National Bank	Fort Scott	Kansas Mississippi	1040 559
3177	First National Bank		Ohio	719
3178	First National Bank Metropolitan National Bank	FlushingGreeley	Colorado	1133
3179 3180	First National Bank	Chicago	Illinois Kansas	817 1046
3182	First National Bank	De Witt	Iowa	943
3183	First National Bank	Herkimer	New York	238
3184 3185	Portland National Bank First National Bank	Portland	Oregon	1165 549
3186	Homer National Bank	Homer	New York	239
3187	Montgomery County National Bank	Rockville	Maryland	490
318 <b>8</b> 3189	Farmers and Merchants' National Bank First National Bank	Fremont Missouri Valley	Nebraska Iowa	1090 959
3190	Second National Bank	Belvidere	Illinois	805
3191	People's National Bank	Newark	Ohio	739
3192 3193	First National Bank First National Bank	What Cheer	Iowa New York	978 248
9199	EHOU MOUNTAL Dank	шаганичи	TION TOLK	410

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Charter No.	Title of bank.	Location.	State.	Page.
S.				
3195	First National Bank	Abilene	Texas	570
3196 3197	Ashland National Bank First National Bank	Ashland	Wisconsin	90 <b>6</b> 9 <b>2</b> 9
3198	Lincoln National Bank	Lincoln	Pennsylvania	391
3199	Hutchinson National	Hutchinson	Kansas	1046
3200 3201	Panhandle National Bank Kearney National Bank	Wichita Falls Kearney	Texas Nebraska	637 1098
3202	Union National Bank	Cleveland	Ohio	709
3203 3204	First National BankLeominster National Bank	Mineral Point Leominster	Wisconsin	919 113
3205	Queen Anue's National Bank	Centreville	Maryland	480
3206	National Bank of Commerce	Minneapolis	Minnesota	990
3207 3208	First National Bank	Sterling	Kansas Nebraska	1071 1096
3209	Mount Jackson National Bank	Mount Jackson	Virginia	504
3210	City National Bank	Kalamazoo	Michigan	887
3211 3212	Kalamazoo National Bank	Kalamazoo	Michigan Texas	887 635
3213	Exchange National Bank	El Dorado	Kansas	1038
$\frac{3214}{3215}$	Central National Bank First National Bank	Peoria	Illinois	851 892
3216	First National Bank	Girard	Kansas	1042
3217	First National Bank	Ithaca	Michigan	886
$\frac{3218}{3219}$	First National Bank	Winfield	Kansas	1076 14
3220	First National Bank	Ambler	Pennsylvania	344
$\frac{3221}{3222}$	State National Bank	Fort Worth	Texas New Mexico	598 1209
3224	Albuquerque National Bank First National Bank	Albuquerque	Minnesota	1000
3225	First National Bank	Grundy Centre	Iowa	949
$\frac{3226}{3227}$	Guthrie County National Bank First National Bank	Panora Temple	Texas	96 <u>4</u> 629
3228	Commercial National Bank	Nashville	Tennessee	683
3229	Red River National Bank	Gainesville	Texas	599
3231 3232	First National Bank	BeloitGreenport	Kansas New York	1031 236
3234	Milford National Bank	Milford	Ohio	737
$\frac{3235}{2236}$	First National Bank	Cheboygan	Michigan	874 510
3237	First National Bank	Rapid City	South Dakota	1190
3238	First National Bank	Rapid City	Nebraska	1097
3239 3240	First National BankFirst National Bank	St. Louis.	Michigan	900 1117
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	673
$\frac{3242}{3243}$	First National Bank	Howard	Kansas	1045 883
3244	People's National Bank	Sandy Hill	New York	291
$\frac{3245}{3246}$	People's National Bank	SalemBoulder	New York	291 1126
3247	Boulder National Bank	Hallowell	Colorado	1720
3248	First National Bank	Albany	Texas	571
$\frac{3250}{3252}$	Salisbury National Bank First National Bank	Salisbury	Maryland	490 952
3253	First National Bank	Medicine Lodge	Kansas	1057
3254 3255	Merchants' National Bank	Peoria	Illinois	852
3256	First National Bank First National Bank	Emporium	Pennsylvania	371 891
3258	First National Bank	Vicksburg	Michigan Mississippi	561
3259 <b>326</b> 0	National Bank San Angelo National Bank	New Brighton San Angelo	Pennsylvania Texas	403 624
3261	First National Bank	Lampasas	Texas	613
3262	Merchants' National Bank	Crookston	Minnesota	982
3263 3264	First National Bank First National Bank	Independence Ovid	Iowa	950 894
3267	Huron National Bank	Huron	South Dakota	1187
3268 3269	First National Bank Denver National Bank	Maryville	Missouri	1014
3270	First National Bank	Denver	Colorado Wisconsin	1130 907
3271	Augusta National Bank	Augusta	Maine	4
$\frac{3272}{3273}$	Mercantile National Bank First National Bank	Cleveland	Ohio Iowa	708 930
3274	Second National Bank	Bucyrus	Ohio	695
3275	Stock Growers' National Bank	Miles City	Montana	1207
327 <b>6</b> 3277	National Bank First National Bank	Sturgis	Michigan Kansas	901 1034
3278	Union National Bank	Chicago	Illinois	820
3279 3280	Galena National Bank	Galena La Fayette	Illinois	827 782
3281	Old National Bank	Evansville		773
3282	National Exchange Bank	Albany	New York	203
3284 3285	First National BankOld National Bank.	Brooklyn		931 774
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Charter No.	Title of bank.	Location.	State.	Page.
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3286	First National Bank	Baird	Texas	574
3287	Farmers' National Bank	Knoxville	Illinois	83€
$\frac{3288}{3289}$	First National Bank	Centreville	Tennessee	670 573
3291	Citizens' National Bank	Ripley	Ohio	747
3292	First National Bank	Lexington	Nebraska	1098
$\frac{3293}{3294}$	National City Bank	Grand Rapids	Michigan	
3294	City National Bank Belton National Bank	DixonBelton	Illinois Texas	822 576
3296	Commercial National Bank	Peoria	Illinois.	851
3297	Newton National Bank	Newton	Kansas	1059
3298 3299	Texas National Bank First National Bank	San Antonio Buffalo	Texas	625 1240
3300	Exchange National Bank	Little Rock	Arkansas	641
3301	Grand Forks National Bank	Grand Forks	North Dakota	1175
3302	First National Bank	Arapahoe	Nebraska	1079
3303 3304	Old National Bank First National Bank	Centralia	Illinois	810 1075
3305	Chestertown National Bank	Chestertown	Maryland	
3306	Union National Bank	Salt Lake City	Utali	1216
$\frac{3307}{3308}$	People's National Bank	Malone	New York	248 910
3309	First National Bank	Darlington Salem	New York	290
3310	Stenbenville National Bank	Steubenville	Obio	753
3311	Merchants' National Bank	Rutland	Vermont	60
3312 3313	Fulton County National Bank First National Bank	Gloversville	New York Oregon	234 1161
3314	National Bank	Battle Creek	Michigan	870
3315	Tiffin National Bank	Tiffin	Ohio	754
3316	First National Bank	Albion	Michigan	869
3317 3318	Boyle National Bank	Danville Little Rock	Kentucky	648
3319	First National Bank	Osborne	Kansas	1061
3320	First National Bank	Sibley	Iowa	969
3321 3322	First National Bank	Fresno Paris	California	1143 1017
3323	First National Bank	Earlville	Missouri	823
3324	First National Bank	Coffeyville	Kansas	1036
3325	First National Bank	Traverse City	Michigan	902
332 <b>6</b> 3327	Aberdeen National Bank	AberdeenJacksonville	South Dakota	1181 543
3328	Knox National Bank	Mount Vernon	Ohio	739
3329	Exchange National Bank	Seneca Falls	New York	293
3330 3332	First National Bank First National Bank	Fort Edward	New York	228 559
3333	Merchants and Manufacturers' National	O ackson	mressissippi	1
0004	Bank	Middletown	New York	250
3334 3335	National Bank Elizabethtown National Bank	Houghton Elizabethtown	Michigan	881 371
3336	Abilene National Bank	Abilene	Texas	570
3337	First National Bank	Emmetsburgh	Iowa	945
3338 3339	Franklin National Bank First National Bank	Franklin Ord.	Indiana Nebraska	775 1109
3340	West Point National Bank	West Point	Nebraska	1121
3341	First National Bank	Athens	Tennessee	670
3342 3343	First National Bank First National Bank	OrleansAuburn	Nebraska Nebraska	1110
3344	Glover National Bank	San Marcos	Texas	626
3345	People's National Bank	Clay Centre	Kansas	1035
3346 3347	First National Bank Norfolk National Bank	San Marcos Norfolk	Texas Nebraska	626 1105
3348	First National Bank	Riverside	California	1148
3349	Citizens' National Bank	Watertown	South Dakota	1194
3350	Miami County National Bank	Paola	Kansas	1062
3351 3353	Winfield National Bank	Winfield	Kansas	1077 1058
3354	First National Bank	Longmont	Colorado	1136
3355	First National Bank	No. th Yakima	Washington	• 1225
3356	First National BankAmerican Exchange National Bank	Beaver Falls	Pennsylvania	347
3357 3359	Southern National Bank	Detroit New York	Michigan	877 270
3360	First National Bank	Arkansas City	New York Kansas	1029
3361	First National Bank	Flint	'Michigan	880
3362 3363	Western Reserve National Bank First National Bank	WarrenGreat Bend	Chio	761 1043
3364	First National Bank	Stanton	Nebraska	
3365	First National Bank North Attleborough National Bank	North Attleborough.	Massachusetts	128
3367	Northern National Bank	Lancaster	Pennsylvania Virginia	387 505
3368 3369	Norfolk National Bank Lincoln National Bank	Norfolk Lincoln	Illinois	
3370	First National Bank	West Point	Nebraska	1121
3371	Ninth National Bank	Philadelphia	Pennsylvania	412

3376 FF 3376 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 FF 3377 F	Camden National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Newnan National Bank Newnan National Bank Postizens' National Bank National Bank Moorestown National Bank Pontiac National Bank Moorestown National Bank First National Bank National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Capital National Bank National Bank National Bank First National Bank National Bank First National Bank National Bank First National Bank First National Bank Hillsboro National Bank Union National Bank	Camden Saint Marys White Sulphur Springs Paris A bingdon St. John's McCook Grant City Danville Newnan Washington Anthony Moorestown Pontiac Raleigh Dorchester Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	New Jersey Kansas Montana Illinois Illinois Michigan Nebraska. Missouri Kentucky Georgia. Pennsylvania Kansas Now Jersey Michigan North Carolina Nebraska Wisconsin Nebraska Wisconsin Nebraska Wisconsin Nebraska Visconsin North Dakota Delaware Lowa. North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon	315 1067 1208 849 801 1102 1006 669 326 866 87 1122 1087 1192 454 469 949 949 1116 1175 1191 1161 1175 1191 1161 1175 1191 1162 1175 1191 1175 1191 1193 1193 1193 1193 1193 1193 119
3376 FF FF St.	First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Litizens' National Bank Litizens' National Bank First National Bank Moorestown National Bank Moorestown National Bank First National Bank National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Ainsworth National Bank Litizens' National Bank Litizens' National Bank Lapital National Bank Lapital National Bank First National Bank Lapital National Bank Lapital National Bank First National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lapital National Bank Lilisboro National Bank Lilisboro National Bank Lilisboro National Bank Lilisboro National Bank Lilisboro National Bank Lilisboro National Bank Lilisboro National Bank	White Sulphur Springs Paris Abingdon St. John's McCook Grant City Danville Newnan Washington Anthony Moorestown Pontiac Raleigh Dorchester Wanpun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Montana Illinois Illinois Illinois Illinois Michigan Mebraska Missouri Kentucky Georgia Pennsylvania Kansas Now Jersey Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Iowa North Dakota South Dakota South Dakota Oregon North Dakota Oregon North Dakota Oregon Nebraska Now Hampshire Oregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	1208 849 801 1000 81102 11006 619 619 619 619 619 619 619 619 619 61
3378 FF CONTROL OF FEMALES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND ST	First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank First National Bank First National Bank First National Bank Litizens' National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank	Paris Abingdon St. John's McCook Grant City Danville Newnan Washington Anthony Moorestown Pontiac Raleigh Dorchoster Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Savannah Farmer City Moscow Spokane Hillsboro Richmond	Illinois Illinois Michigan Michigan Nebraska. Missouri Kentucky Georgia. Pennsylvania Kansas Now Jersey Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Lowa. North Dakota South Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	849 801 1192 1006 619 559 326 522 1087 7120 1192 469 949 941 1171 1191 1162 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1175 1191 1191
3378 SF: SF: SF: SF: SF: SF: SF: SF: SF: SF:	First National Bank  K. John's National Bank  First National Bank  First National Bank  First National Bank  Newnan National Bank  Newnan National Bank  First National Bank  Moorestown National Bank  Moorestown National Bank  Pontiac National Bank  National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  First National Bank  Ainsworth National Bank  Ainsworth National Bank  Ainsworth National Bank  First National Bank  First National Bank  National Bank  Lapital National Bank  Pirst National Bank  National Bank  Lapital National Bank  First National Bank  Lohn Weedman National Bank  First National Bank  Lohn Weedman National Bank  Lohn Weedman National Bank  Lohn Weadman National Bank  Lohn Weadman National Bank  Lohn Weadman National Bank  Lohn Weadman National Bank  Lohn Weatman National Bank  Lohn Weatman National Bank  Lohn Weatman National Bank  Lohn National Bank  Lohn National Bank  Lohn National Bank	St. John's McCook Grant City Danville Newnan Washington Anthony Pontiac Raleigh Dorchester Wanpun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Michigan Nebraska Missouri Kentucky Georgia Pennsylvania Kansas New Jersey Michigan North Carolina Nebraska South Dakota Delaware Lowa North Dakota South Dakota Oregon North Dakota Oregon North Dakota South Dakota Oregon North Dakota South Dakota Oregon North Dakota Oregon North Dakota South Dakota Oregon North Dakota Oregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	900 1102 619 539 326 866 876 877 1120 1192 469 949 1171 1191 1102 1175 1191 1103 469 866 866 866 876 876 876 876 876 876 876
3379 F 3388 F 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G 5381 C G G G 5381 C G G G G G G G G G G G G G G G G G G	First National Bank First National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank First National Bank First National Bank Pontiac National Bank Pontiac National Bank Pontiac National Bank First National Bank First National Bank First National Bank Minnebaha National Bank Jentral National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank	McCook Grant City Danville Newnan Washington Anthony Moorestown Portiac Raleigh Dorchester Wanpun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Savannah Farmer City Moscow Spokane Hillsboro Richmond	Nebraska Missouri Kentucky Georgia Pennsylvania Kansas Now Jersey Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Iowa. North Dakota Oregon North Dakota Oregon Nebraska South Dakota Oregon Georgia Illinois Ildaho Washington North Dakota	1102 1006 649 539 454 1029 326 896 522 1087 9192 1192 1175 1191 1162 1175 1191 1164 1093 43 1167 540 826
3380 C.N. C.	First National Bank Newnan National Bank Litizens' National Bank Litizens' National Bank Moorestown National Bank Moorestown National Bank Pontiac National Bank National Bank National Bank First National Bank First National Bank First National Bank Central National Bank Lentral National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Ainsworth National Bank First National Bank First National Bank Litizens' National Bank Lapital National Bank Lapital National Bank John Weedman National Bank First National Bank Litizens' National Bank Litizens' National Bank Lapital National Bank Lapital National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank	Grant City Danville Newnan Washington Anthony Moorestown Pontiac Raleigh Dorchester Wanpun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Robert Hillsboro	Missouri Kentucky Georgia. Pennsylvania Kansas Now Jersey Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Iowa North Dakota Oregon North Dakota Oregon Nebraska South Dakota Oregon North Dakota Oregon North Dakota Oregon North Dakota Oregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	1006 649 539 454 1029 326 896 522 1087 927 1120 1192 469 949 1171 1164 1093 431 1167 1191 1164 1193 1167 1191 1164 1193
3381 C.	Jitizens' National Bank Newnan National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Moorestown National Bank Pontiac National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank	Danville Newnan Washington Anthony Moorestown Pontiac Raleigh Dorchoster Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Kentucky Georgia Pennsylvania. Kansas New Jersey Michigan North Carolina Nebraska Wisconsin Nebraska. South Dakota Delaware Lowa. North Dakota South Dakota Oregon North Dakota South Dakota Oregon North Dakota Oregon North Dakota South Dakota Oregon Georgia Illinois Idaho Washington North Dakota	539 454 1029 326 896 522 1087 1120 1192 469 949 1171 1164 1093 433 1167 540 826 1196
3383 CF MASS P. N. F. F. F. M. S. C. C. C. C.	Atizens' National Bank First National Bank Moorestown National Bank Pontiae National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Antional Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Cirticens' National Bank Citizens' National Bank National Bank National Bank Citizens' National Bank First National Bank Citizens' National Bank Citizens' National Bank National Bank National Bank National Bank National Bank National Bank National Bank Dohn Weedman National Bank First National Bank Citizens' National Bank National Bank National Bank National Bank National Bank National Bank National Bank National Bank National Bank	Washington Anthony Moorestown Pontiac Raleigh Dorchester Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro	Pennsylvania Kansas New Jersey Michigan North Carolina Nebraska South Dakota Delaware Iowa North Dakota South Dakota South Dakota South Dakota Oregon North Dakota South Dakota Oregon North Dakota Gregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	454 1029 326 896 522 1087 1120 1192 469 949 1171 1161 1164 1093 433 1167 540 826 1196
3385 FM A S S S S S S S S S S S S S S S S S S	First National Bank Moorestown National Bank Pontiac National Bank National Bank First National Bank First National Bank First National Bank Minnebaha National Bank Jentral National Bank Jentral National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank Citizens' National Bank	Authony Moorestown Pontiac Raleigh Dorchoster Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake Redfield McMinnville Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Kansas New Jersey Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Lowa North Dakota Oregon North Dakota Oregon North Dakota Oregon Nebraska South Dakota Gregon Nebraska Illinois Idalo Washington North Dakota	1029 326 896 522 1087 927 1120 1190 949 1171 1191 1164 1093 43 1167 540 826 1196
3388 P. P. S.	Pontiac National Bank National Bank First National Bank First National Bank First National Bank Minnebaha National Bank Gentral National Bank Gentral National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Black Hills National Bank First National Bank Litizens' National Bank Citizens' National Bank Citizens' National Bank First National Bank First National Bank Lohn Weedman National Bank First National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank Litizens' National Bank	Pontiac Raleigh Dorchoster Waupun Wayne Sioux Falls Wilmington Grundy Centre Devil's Lake. Redfield McMinnville. Hillsboro Rapid City Portland Greenwood Newport Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Michigan North Carolina Nebraska Wisconsin Nebraska South Dakota Delaware Lowa North Dakota Oregon North Dakota South Dakota Oregon Nebraska New Hampshire Oregon Georgia Illinois Idaho Washington North Dakota	896 522 1087 927 1120 1192 469 949 1171 1162 1175 1191 1164 1093 43 1167 540 826 1196
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3406 CN 3407 A 3408 FT 3408 A 3407 A 3408 A 3414 CN 3416 CN 3417 A 3416 CN 3418 A 3416 CN 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 3418 A 341	Capital National Bank National Bank John Weedman National Bank First National Bank Traders' National Bank Hillsboro National Bank Union National Bank	Salem Savannah Farmer City Moscow Spokane Hillsboro Richmond	Oregon Georgia Illinois Idaho Washington North Dakota	1167 540 826 1196
3406 N. J. F. S.	National Bank John Weedman National Bank First National Bank Traders' National Bank Hillsboro National Bank Union National Bank	Savannah. Farmer City. Moscow Spokane Hillsboro Richmond	Georgia Illinois Idaho Washington North Dakota	540 826 1196
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3414   M 3416   C 3417   P 3418   F 3419   F 3421   N 3422   C 3423   F 3425   F 3426   F 3426   F 3427   G 3428   F 3428   F 3429   G 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3429   F 3440   F 3440   F 3440   F 3447   F 3447   F 3447   F 3447   F 3448   F 3448   F 3449   F 3449   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440   F 3440		Kicamona		1176
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3424 F 3425 NF 3428 F 3429 L 3432 F 3433 F 3434 F 3434 F 3436 F 3438 F 3434 F 3436 F 3436 F 3437 F 3437 F 3437 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3438 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3448 F 3458 F 3458 F 3458 F 3458 F 3458 F 3458 F 3458 F 3458 F 3458	Commercial National Bank	Portland	Oregon	1164
3425 N 3426 F 3429 L 3430 M 3430 F 3433 F 3434 F 3436 F 3438 F 3434 F 3436 F 3436 F 3437 F 3437 F 3437 F 3438 F 3438 F 3434 F 3437 F 3438 F 3438 F 3438 F 3438 F 3438 F 3448 F	Tenth National BankFirst National Bank	Philadelphia O'Neill	Pennsylvania	412 1109
3428   F	National Bank	Washington	District of Columbia	495
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3433   F 3434   F 3435   F 3436   F 3438   F 3441   F 3442   F 3444   F 3446   F 3447   C	Merchants' National Bank	Vicksburgh	Mississippi	561
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3435   F 3436   F 3438   F 3441   F 3442   B 3444   F 3446   F 3447   C	First National Bank	Wamego	Kansas	1078
3438   F 3441   F 3442   B 3444   F 3446   F 3447   C	First National Bank	De Smet	South Dakota	1185
3441 F 3442 B 3444 F 3446 F 3447 C	First National Bank	Park River	North Dakota North Dakota	1179 1179
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3463 E	First National Bank First National Bank First National Bank First National Bank of Calumet First National Bank First National Bank First National Bank	Eugene Watsontown Pomeroy	Washington	
3464 F	First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank	Eugene Watsontown Pomeroy Saint Augustine	Washington Florida Kansas	545 1064
3465 S 3466 E	First National Bank First National Bank First National Bank First National Bank of Calumet First National Bank * Farmers' National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank	Eugene Watsontown Pomeroy Saint Augustine Pittsburgh Lincoln	Washington Florida Kansas Kansas	545 1064 1054
3467 H	First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank	Eugene Watsontown Pomercy Saint Augustine Pittsburgh Lincoln Spring Valley	Washington Florida Kansas	545 1064 1054 863

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3474	Lawrence National Bank	North Manchester	Indiana	790
3475 3476	National Bank	Pittsburgh Frederick	Kansas	1065 485
3477	Citizens' National Bank	Findlay	Ohio	718
3478 3479	First National Bank	Hammond	Indiana	777
3480	First National Bank Citizens' National Bank	Clark Muncy	South Dakota Pennsylvania	1183 403
3482	Weldon National Bank	St. Albans	Vermont	61
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3486	First National Bank	Aspen	Oregon	1123
3487	Union National Bank	Detroit	Michigan	879
3488 3489	Fifth National Bank	Grand Rapids Kansas City	Michigan	881 1012
3490	National Bank	High Point	North Carolina	521
$\frac{3491}{3492}$	Northwestern National Bank	Philadelphia	Pennsylvania	421
3493	First National Bank First National Bank	Conneaut Fairfield	Ohio Nebraska	712 1088
3494	National Iron Bank	Pottstown	Pennsylvania	435
3495 3496	First National Bank First National Bank	Nelson North Platte	Nebraska Nebraska	1104 1105
3497	First National Bank	Tampa	Florida	546
3498	Southwestern National Bank	Philadelphia	Pennsylvania	423
3499 3500	First National Bank American Exchange National Bank	Pasadena Chicago	California	1146 812
3501	Farmers' National Bank	Allentown	New Jersey	310
3503 3504	Atlas National BankSecond National Bank	ChicagoGrand Forks	Illinois North Dakota	813 1174
3505	Kenton National Bank.	Kenton	Ohio	728
3506	First National Bank	Corsicana	Texas	586
3507 3508	Produce National Bank	Philadelphia	Pennsylvania South Dakota	422 1185
3509	First National Bank	Kingman	Kansas	1050
3510 3511	Second National Bank	Haverhill	Massachusetts Kansas	106 1060
3513	City National Bank	Lansing	Michigan	888
3514	Third National Bank	Detroit	Michigan	877
3515 3516	National BankUnion National Bank	Petersburgh Omaha	Virginia Nebraska	505 1108
3517	Commercial National Bank	Houston	Texas	608
3518 3519	First National Bank	Pomona Leetonia	California	1147 729
3520	First National Bank	Santa Ana	California	1152
3521 3522	First National Bank First National Bank	McPherson	Kansas	1057
3523	First National Bank	Doland	South Dakota Nebraska	1185 1121
3524	State National Bank	Wichita	Kansas	1076
3525 3526	First National BankBuffalo County National Bank	Great Falls Kearney	Montana Nebraska	1202 1097
3527	First National Bank	San Bernardino	California	1149
3528 3529	First National Bank First National Bank	Sprague Superior	Washington	$1234 \\ 1117$
3530	People's National Bank	Shelbyville	Tennessee	685
3531 3532	Salina National Bank People's National Bank	Salina Ennis	Kansas Texas	1068
3833	First National Bank	Ballinger	Texas	595 574
3534	The Dalles National Bank	The Dalles	Oregon	1167
3535 3536	People's National Bank Merchants' National Bank	Wapakoneta Portland	Ohio,Oregon	760 1165
3537	First National Bank Southern California National Bank	Nephi	Utah	1213
3538   3539	Southern California National Bank Silver City National Bank	Los Angeles	California New Mexico	1145
3540	National Bank Oconto National Bank	Laurens	South Carolina	1212 528
3541	Oconto National Bank	Oconto	Wisconsin	921
3542 3543	First National Bank	Ness City	Kansas	1058 1048
3544	First National Bank First National Bank American National Bank	Kansas City	Missouri	1016
3545   354 <b>6</b>	Euclid Avenue National Bank First National Bank	Cleveland Smith Centre	Ohio	707
3547	First National Bank	Sault Ste. Marie	Michigan	1070 901
3548	Illinois National Bank	Springfield	Illinois	861
3551 3552	National Bank Deadwood National Bank	Royersford	Pennsylvania South Dakota	440 1184
3553	Brookline National Bank	Brookline	Massachusetts	90
3554 3555	First National Bank Crocker-Woolworth National Bank	Silver City	New Mexico California	1211 1151
3556	First National Bank	Douglas	Wyoming	1241
3557			Pennsylvania	416

Charter No.	Title of bank,	Location.	State.	Page.
3560	First National Bank	Albert Lea	Minnesota	980
3561 3562	First National Bank	Comanche	Texas	585 988
3 <b>5</b> 65	First National Bank	Wellston	Ohio	762
3566 3568	First National Bank	Yazoo City	Mississippi	562
3569	Pasadena National Bank	Pasadena Downs	California   Kansas	1147 1038
3570	Farmers' National Bank	Culpeper	Virginia	500
3571	German National Bank	Lincoln	Nebraska	1101
3572 3 <b>57</b> 3	Passaic National Bank	Passaic	New Jersey California	333 1143
3575	First National Bank	Winnemucea	Nevada	1142
3576 3577	Second National Bank   First National Bank	Jackson	Tennessee	677
3578	Mitchell National Bank	Lyons	Kansas	1054 1189
3579	First National Bank	Taylorville	Illinois	864
3580	First National Bank	Alma	Nebraska	1079
3581 3582	Galion National Bank	Galion	Ohio	721 229
3583	First National Bank	Brazil	Indiana	769
3584 3585	Merchants' National Bank	Lawrence	Kansas	1052
3587	Patapsco National Bank	Ellicott City	Maryland Alabama	484 549
3588	Towson National Bank	Towson	Maryland	491
3589	First National Bank	Lindsborg	Kansas	1054
3590 3591	First National Bank	Ashland	Wisconsin Kansas	905 1048
3593	Canton National Bank	Canton	Illinois	808
3595	First National Bank	Shreveport	Louisiana	569
3596 3598	First National Bank First National Bank of West Newton	Dodge City Newton.	Kansas	1037 126
3599	Steelton National Bank	Steelion	Pennsylvania	448
3600	Commercial National Bank	Shreveport	Louisiana	569
3601 3602	First National Bank Citizens' National Bank	Phillipsburgh	Kansas North Dakota	1064 1172
3604	Manayunk National Bank	Fargo Philadelphia	Pennsylvania	417
3605	National Park Bank	Livingston	Montana	1206
3606 3607	Ohio Valley National Bank Northern National Bank	Cincinnati	Ohio	705 90 <b>6</b>
3608	El Paso National Bank of Texas *	El Paso	Texas	594
3609	First National Bank	Baraboo	Wisconsin	906
3610 3611	Clinton National Bank South Omaha National Bank	Columbus   South Omaha	Ohio	710 1115
3613	German American National Bank	Lincoln	Illinois	838
3614 3615	First National Bank	Sparta	Tennessee	685
3616	Albany County National Bank First National Bank	Laramie	Wyoming South Carolina	1241 529
3618	First National Bank	Sutherland	Iowa	973
3619 3620	First National Bank	Beaver City	Nebraska	1083
3621	First National Bank Second National Bank	Wenona Atlantic City	Illinois New Jersey	867 310
3622	East Alabama National Bank	Eufaula	Alabama	552
3623 3624	National Exchange Bank First National Bank	Dallas	Texas	590
3625	Columbia National Bank	Farmersville	Texas District of Columbia.	596 494
3626	First National Bank	Duluth	Minnesota	983
3627 3628	First National Bank	Ponca	Nebraska	1111 1081
3629	First National Bank	AuburnPiedmont	Nebraska West Virginia	515
3630	Smith County National Bank	Smith Centre	Kansas	1070
3632 3633	Stroudsburg National Bank	Stroudsburgh Memphis	Pennsylvania Tennessee	449 680
3634	American National Bank	Fort Smith	Arkansas	639
3635	Keystone National Bank	Manheim	Pennsylvania	393
3636 3637	National Bank of DakotaUnion National Bank	Huron	South Dakota	1187
3638	First National Bank.	Kansas City	Missouri Texas	1012 621
3639	Atlas National Bank	Cincinnati	Ohio	702
3640 3641	First National Bank	Beardstown	Illinois	804
3642	First National Bank Market National Bank	Kaukauna Cincinnati	Wisconsin	914 704
3643	Cedar Rapide National Bank	Cedar Rapids	Iowa	933
3644 3645	First National Bank	Alvarado	Texas	571
3646	Corsicana National Bank	Corsicana	Texas	587 604
3647	Lincoln National Bank	Chicago	Illinois	816
3649   3650	First National Bank	Pratt	Kansas	1065
3651	People's National Bank First National Bank	Lancaster Tyler	Pennsylvania Texas	387 631
3653	Sutton National Bank	Sutton	Nebraska	1118
3654	Farmers' National Bank	Canfield	Ohio	698
8655	La Grande National Bank	La Grando	Oregon	1162

<sup>\* &</sup>quot;Of Texas" erroneously omitted from title in report.

Charter No.	Title of bank.	Location.	State.	Page.
3656	First National Bank	Aberdeen	Mississippi	558
3657	First National Bank	Russell	Kansas	1066
3658* 3659	First National Bank First National Bank	Caldwell Red Lake Falls	Kansas	1032 993
3660	First National Bank	South Pittsburgh	Tenuessee	685
3661	First National Bank	Glenwood Springs	Colorado	1133
3662 3663	First National Bank	Helena	Arkansas	640
3664	First National Bank	Gadsden Dal'as	Alabama Texas	553 588
3666	Charter National Bank	Media	Pennsylvania	397
3668	Mechanics' National Bank	New Britain	Connectiont	185
36 <b>69</b> 36 <b>70</b>	First National Bank	Lisbon	North Dakota	1177 540
3671	New Iberia National Bank	Rome New Iberia	Georgia Louisiana,	565
3672	Carthage National Bank	Carthage	New York	216
3673	First National Bank	Mayville	North Dakota	1173
3675 3676	First National Bank	Parker	South Dakota Oregon	1189 1155
3677	Columbia National Bank	Chicago	Illinois	814
3678	Merchants' National Bank	Tuscaloosa	Alabama	557
3679	Birmingham National Bank	Birmingham	Alabama	550
3680 3681	Third National Bank	Jersey City Edmeston	New Jersey New York	323 225
3682	First National Bank	Statesville	North Carolina	523
3683	Fourth National Bank	Wiehita	Kansas	1075
368 <u>4</u> 3685	Market Street National Bank Fond du Lac National Bank	Philadelphia Fond du Lac	Pennsylvania Wisconsin	418 911
3686	First National Bank	Chillicothe	Missouri	1004
3687	First National Bank	Norton	Kansas	1059
3688	First National Bank	Starkville	Mississippi	560
3690 3691	Kineo National Bank	Dover	Maine Tennessee	12 672
3692	Ouachita National Bank	Monroe	Louisiana	564
3693	Sussex National Bank	Seaford.	Delaware	468
3694 3696	First National Bank First National Bank	Palestine	Delaware. Texas New York	620 215
3697	People's National Bank	New Brunswick	New Jersey	332
3698	Fort Dearborn National Bank	Chicago	Illinois	815
3699 3700	First National Bank Western National Bank	Decatar New York	Alabama New York	551 271
3701	First National Bank	Natchez	Mississippi	560
3702	Elk National Bank	Fayetteville	Tennessee	675
3704	First National Bank	Merrill	Wisconsin	918
3705 3707	Merchants' National Bank	Williamsport Cincinnati	Pennsylvania Ohio	460 703
3708	Third National Bank Broad Street National Bank	Knoxville	Tennessee	677
3709	Broad Street National Bank	Trenton	New Jersey	339
$\frac{3711}{3712}$	Atlanta National Bank	AtlantaLiberty	Illinois Missouri	802 1014
3713	Merchants' National Bank	Harrisburg	Pennsylvania	378
3714	Merchants' National Bank Merchants' National Bank	Devil's Lake	North Dakota	1171
3715 371 <b>6</b>	Garden City National Bank	San José Woodbury	California New Jersey	1152 341
3717	First National Bank	Negaunee Springfield	Michigan	893
3718	Central National Bank	Springfield	Missouri	1026
$\frac{3719}{3720}$	Oregon National Bank	PortlandOlathe	Oregon Kansas	1165 1060
3721	First National Bank Chestnut Street National Bank	Alliance	Ohio	689
<b>372</b> 3	Chestnut Street National Bank	Philadelphia	Pennsylvania	413
$\frac{3724}{3725}$	First National Bank	Menasha Tobias	Wisconsin Nebraska	917 1119
3726	Wyandotte National Bank	Kansas City	Kansas	1049
3727	First National Bank	Granbury	Texas	603
$\frac{3728}{3729}$	National Bank of Arizona	Phonix	Arizona Ohio	1169 718
3730	Preston National Bank	Detroit	Michigan	878
3731	Minneapolis National Bank	Minneapolis	Kansas	1058
3732	German National Bank	Hastings	Nebraska	1095
3734 3735	American National Bank	Birmingham Cairo	Alabama	549 807
3736	Merchants' National Bank	Clinton	Iowa	938
3738	Lockwood National Bank	San Antonio	Texas	625
3739 3740	First National Bank	Sturgis	South Dakota Georgia	1193 538
3741	Citizens' National Bank	Norfolk	Nebraska	1104
3742	First National Bank	Calvert	Texas	581
3743 3744	First National Bank Second National Bank	Monrovia Hoboken	California New Jersey	1145 321
3745	First National Bank	Mankato	Kansas	1055
3746	Carbonate National Bank	Leadville	Colorado	1136
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	901 1036
3748	Citizens' National Bank	Concordia	Kausas	ب کان≎ن

Charter No.	Title of bank.	Location.	State.	Page.
3749	First National Bank	Lamar	Colorado	1135
3750	Third National Bank	Piqua	Ohio	743
3752 3753	Quincy National Bank Oglethorpe National Bank	Quincy Brunswick	Illinois	856 533
3754	First National Bank	Harrisonville	Missouri	1907
3755	Citizens' National Bank	Attica	Indiana	767
3757 3759	Carver National Bank	St. Helena Kinsley	California Kansas	1149 1050
3760	National Bank of Commerce	Kansas City	Missouri	1012
3761	First National Bank	Escanaba	Michigan	879
3762 3763	Farmers' National Bank	Hillsborough Renovo	Texas	606 440
3764	Plano National Bank	Plano	Texas	622
3765	First National Bank.	Greenville	Mississippi	558
3766 3767	Bryn Mawr National Bank	Bryn Mawr Thomasville	Pennsylvania Georgia	355 541
3768	Fourth National Bank	Waterbury	Connecticut	198
3770	German-American National Bank	Pekin	Illinois	850
3771 3772	National Bank of DepositOhio National Bank	New YorkLima	New York	266 730
3773	First National Bank	Madison	Nebraska	1102
3774 3776	First National Bank	Heppuer	Oregon	1160
3777	First National BankAbilene National Bank	Wa Keeney Abilene	Kansas	1072 1029
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	909
3779 3781	First National Bank	Scandia Delavan	Kansas	1068 822
3782	First National Bank	Manhattan	Kansas	1055
3783	First National Bank	Snow Hill	Maryland	490
3784 3785	Flour City National Bank	Minneapolis Texarkana	Minnesota Texas	990 631
3786	Sturgis National Bank	Hillsborough	Texas	607
3789	National Bank of Commerce	Tacoma	Washington	1236
3790 3794	Kansas National Bank	Topeka	Kansas	1072 1045
3795	National Bank	Paola	Kansas	1063
3796	First National Bank	Clarion	Iowa	937
3797 3798	First National Bank First National Bauk	Clayton	New York	218 546
3800	Bronson National Bank	Painted Post	New York	277
3801 3802	Central Nebraska National Bank Citizens' National Bank	David City	Nebraska	1085
3803	McPherson National Bank	Orlando	Florida	545 1057
3804	Burrill National Bank	Ellsworth	Maine	13
3895 3806	First National Bank First National Bank	Jetmore	Kansas	1048 885
3807	Humboldt First National Bank	Humboldt	Kansas	1045
3808 3809	Mountville National Bank	Mountville	Pennsylvania	402
3810	Simonds National Bank First National Bank	Sumter	South Carolina Kansas	529 1044
3811	First National Bank	Durham	North Carolina	520
3813 3814	First National Bank	Osage City	Kansas	1060
3815	First National Bank	Ellsworth Ocala	Florida	13 544
3816	First National Bank Canandaigua National Bank	Terrell	Texas	630
3817 3818	San Bernardino National Bank	Canandaigua	New York	21 <b>4</b> 1149
3819	First National Bank	Chanute	Kansas	1033
3820	Ketcham National Bank	Toledo	Ohio	756
$\frac{3821}{3822}$	Fourth National BankSidney National Bank	Dayton	Ohio New York	712 294
3823	First National Bank	Chadron	Nebraska	1084
382 <b>4</b> 3825	First National Bank	Centralia	Kansas	1033
3826	Troy National BankFirst National Bank	Troy	Ohio	757 1152
3827	Presque Isle National Bank	Presque Isle	Maine	22
382 <b>8</b> 3829	California National Bank First National Bank	San Diego	California Pennsylvania	1150 380
3830	First National Bank	Homestead	Georgia	
3831	First National Bank	Latrobe	Pennsylvania	388
3832 3834	First National Bank North Texas National Bank	Somerset	Kentucky	668 590
3835	First National Bank	Fredonia	Kansas	1041
3836	First National Bank	Kaufman	Texas	611
3837 3839	City National Bank First National Bank	Knoxville	Tennessee	678 815
3840	Miami Valley National Bank	Hamilton	Ohio	721
3841	First National Bank	Joplin	Missouri	1008
3842 3843	People's National Bank	Washington	Indiana New Jersey	799 320
3844	First National Bank	Leoti	Kansas	1053
3845	First National Bank	Santa Monica	California	1153

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Charter No.	Title of bank.	Location.	State.	Page.
ŠZ.	21110 02 0111111	Document.	514001	Lugor
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3846 3847	Jamestown National Bank National Live Stock Bank	Jamestown Chicago	New York	243 818
3848	First National Bank	Sheldon	Iowa	968
3849	Lawrence National Bank	Lawrence	Kansas	1051
3850 3851	First National Bank First National Bank	Beaver	Pennsylvania Oregen	347 1166
3852	First National Bank	Stafford	Kansas	1070
3854	Merchants' National Bank	Aurora	Illinois	803
3855 3856	First National Bank First National Bank	Sedan	Kansas Kentucky	1069 653
3857	McMinnville National Bank	McMinnville	Oregon	1163
3858	Temple National Bank	Temple	Texas	630
3859 3860	Taylor National Bank	Taylor	Texas Colorado	629 1133
3861	National Bank of Commerce	Hutchinson	Kansas	1046
3862 3864	Yakima National Bank	North Yakima	Washington	1225
3865	German National Bank Sumner National Bank	Vincennes	Indiana Kansas	798 1074
3866	First National Bank	Bound Brook	New Jersey	313
3867 3868	Ellensburgh National Bank	Ellensburgh	Washington	1222
3869	First National Bank National Bank	Rockland	Massachusetts Florida	134 543
3870	Fresno National Bank	Fresno	California	1143
3871 3872	Cedar Falls National BankFirst National Bank	Cedar Falls	Iowa	933 531
3873	Central National Bank	Albany Columbia	Georgia Pennsylvania	363
3874	Monongahela National Bank	Pittsburg	Pennsylvania	432
3875 3876	Holdrege National Bank First National Bank	Holdredge	NebraskaOhio	1096 735
3877	First National Bank	Port Allegany	Pennsylvania	434
3878	First National Bank	Sonth Amboy	New Jersey	337
3879 3881	First National Bank	Cañon City Lawrence	Colorado Kansas	1126 1052
3882	Prairie State National Bank	Chicago	Illinois	819
3883	First National Bank	Harrington	Delaware	465
3884 3885	Citizens' National Bank First National Bank	Green Bay	Wisconsin Kansas	912 1043
3886	First National Bank	St. Ignace	Michigan	900
3887	First National Bank	Snohomish	Washington	1231
3888 3889	First National Bank Preble County National Bank	Dighton	Kansas	1037 717
3890	First National Bank	Rockwall	Texas	623
3891 3892	Citizens' National Bank	St. Paul	Nebraska	1113
3893	First National Bank First National Bank	Redlands	California	1148 379
3894	First National Bank	Gainesville	Florida	542
3895 3896	First National Bank	Hailey Battle Creek	Idaho Michigan	1195 870
3897	First National Bank	Black River Falls	Wisconsin	908
3898	First National Bank	Spencer	Iowa	972
3899   3900	First National BankFinney County National Bank	TalladegaGarden City	Alabama Kansas	556 1041
3902	First National Bank	Hughesville	Pennsylvania	381
3903 3 <b>9</b> 04	Concord National Bank Midland National Bank	Concord	North Carolina	519 1011
3905	First National Bank	Kansas City	Missouri	349
3906	First National Bank	La Grange	Texas	612
3907 3908	First National Bank	Dalton	Georgia Kansas	53 <b>6</b> 1053
3909	Merchants' National Bank	Topeka	Kansas	1072
3910	Citizens National Bank	Lafrobe	Pennsylvania	338
3911 3912	Commercial National Bank	Saginaw Enterprise	Michigan Oregon	899 1158
3913	Exchange National Bank	Colorado Springs	Colorado	1128
3914	First National Bank	Stafford Springs	Connecticut	195
3915 3916	City National Bank Oakland National Bank of Hyde Park	Corsicana Chicago	Texas	587 819
3917	People's National Bank	Leesburg	Virginia	502
3918	Arlington National Bank	Arlington	Oregon	1156
3919   3920	First National Bank First National Bank	Union City Rock Springs	Tennessee	$\frac{687}{1243}$
3921	First National Bank	Gibbon	Nebraska	1092
3922	City National Bank	Salem	New Jersey	336
3923 3 <b>924</b>	First National Bank	Boston	Massachusetts	74 999
3925	First National Bank	Buchanan	Michigan	873
3926	First National Bank of the City of Superior	Superior	Wisconsin	925
3928 3929	Cottonwood Valley National Bank Vigo County National Bank	Marion	Kansas Indiana	$\frac{1056}{796}$
3930	First National Bank	Ida Grove	Iowa	950
3931 3932	First National Bank North Western National Bank	Entaw	Alabama	552 1181
3934	Trough A catolif Dank	A berdeen	South Dakota	TIOL

Charter No.	Title of bank.	Location.	State.	Page.
3933	Second National Bank	Bel Air	Maryland	479
3934	City National Bank	David City	Nebraska	1086
3935 3937	Wabash National Bank Third National Bank	Wabash Columbus	IndianaGeorgia	799 534
3938	Wellsborough National Bank	Wellsborough	Pennsylvania	457
3939	First National Bank	Wood River	Nebraska	1122
3941 3942	First National Bank of Bar Harbor Phœnix National Bank	Eden Lexington	Maine Kentucky	$\frac{12}{657}$
3943	First National Bank	London	Kentucky Kentucky	657
3944	Second National Bank	Ashland	Kentucky	643
3945 3946	Berwyn National Bank	Berwyn Trenton	Pennsylvania	348 1027
3947	Grundy County National Bauk	Bessemer	Michigan	872
3948	First National Bank	Lake Linden	Michigan	888
3949 3950	American National BankState National Bank	Cleveland	Colorado	1135 709
3951	First National Bank	Johnson City	Tennessee	677
3952	Manufacturers' National Bank	Rockford	Illinois	858
3953	National Bank	Heppner	Oregon	1160 403
3955 3956	First National Bank Baker-Boyer National Bank	Nanticoke	Pennsylvania	123
3957	First National Bank	Trenton	Missouri	1027
3958 3959	City National Bank	Kearney Nevada	Nebraska Missouri	1098 1016
3960	First National Bank	Albion	Nebraska	1078
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	447
3962	First National Bank	Litchfield	Illinois	838 1039
3963 3964	First National Bank	Erie	Kansas	197
3965	First National Bank	Anaconda	Montana	1198
3966	First National Bank	Hillsborough	Oregon	1160
3967 3968	Citizens' National Bank	Franklin Sioux City	IndianaIowa	775 970
3969	First National Bank	Carroli	Iowa	932
3970	First National Bank	La Crosse	Kansas	1051
3971 3972	First National BankFirst National Bank	Ironwood Independence	Michigan Oregon	883 1161
3973	First National Bank	Clarksville	Texas	582
3974	First National Bank	Fort Madison	Iowa	947
3975 3976	Merchants and Farmers' National Bank Bellingham Bay National Bank	Weatherford New Whatcom	Texas Washington	637 1224
3977	Merchants' National Bank	Lawrence	Massachusetts	111
3978	American National Bank	New Orleans	Louisiana	565
3979 3980	Independence National Bank First National Bank	Independence	Oregon Penusylvania	1161 401
3981	First National Bank	Florence	Alabama	553
3982	First National Bank	Pipestone	Minnesota	993 536
3983 3984	First National Bank	Gainesville	Georgia Texas	638
3985	National Bank of Commerce	Dallas	Texas	589
3986	Eugene National Bank	Eugene	Oregon	1159
3987 3988	Conestoga National Bank	Lancaster Lebanon	Pennsylvania Kentucky	654
3989	City National Bank	Sulphur Springs	Texas	628
3990	National Bank	Coatsville	Pennsylvania	36:
3991 3993	People's National Bank City National Bank	Paola Birmingham	Kansas	1063 550
3994	Middleborough National Bank	Middleborough	Massachusetts	120
3995	Western Montana National Bank	Missoula	Montana	1207
3996 3997	Haddonfield National Bank Union National Bank	Haddonfield Mahanoy City	New Jersey	320
3998	Inter-State National Bank	Texarkana	Texas	63
3999	First National Bank	Elm Creek	Nebraska	103
4000 4001	First National Bank National Bank of Commerce	Moberly	Missouri	1010
4002	Big Bend National Bank	Duluth	Minnesota Washington	122
4003	First National Bank	Harrisburgh	Illinois	830
4004	Farmers and Mechanics' National Bank.	Fort Worth	Texas Washington	1.22
4005 4006	Citizens' National Bank Owensboro' National Bank	Spokane Owensborough	Kentucky	1233 66
4007	First National Bank	Montrose	Colorado	1190
4008	Union National Bank	Manhattan	Kansas	105
4009 4010	First National Bank	Minot	North Dakota Missouri	1178
4011	East Stroudsburgh National Bank	East Stroudsburgh	Penusylvania	370
4012	First National Bank	Cartersville	Georgia	53
4013 4014	Lenox National Bank National Bank	Lenox	Massachusetts Texas	113 596
4015	Rogersville National Bank	Rogersville	Tennessee	684
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4016 4017	First National Bank	Meridian Beaumout	Texas	61°

Charter No.	Title of bank.	Location	State.	Page.
4019	First National Bank	Murphysborough	Illinois.	816
4020	Traders' National Bank	Tullahoma	Tennessee	686
$\frac{4021}{4022}$	Commerce National Bank	Commerce	Texas Iowa	585 941
4023	First National Bank	Pocatello	Idahə	1197
$\frac{4024}{4025}$	North Platte National Bank	North Platte Spokane	Nebraska Washington	1106 1233
4028	Commercial National Bank	Roanoke	Virginia	508
4027	National Exchange Bank	Roanoke	Virginia	508
4028 4029	Houston National Bank	Houston	Texas Nebraska	609 1122
4030	First National Bank	Lockhart	Texas	614
$\frac{4031}{4032}$	First National BankAnderson County National Bank	Goldendale	Washington Kansas	1223 1042
4033	First National Bank	Vernon	Texas	633
4034	First National Bank	Little Falls	Minnesota	987
4035 4036	National Bank Chanute National Bank	Cleburne	Texas Kansas	583 1034
4037	People's National Bank	Laconia	New Hampshire	38
4038	First National Bank	Pana Mifflintown	Illinois Pennsylvania	848 399
4039 4040	First National Bank First National Bank	Burlingame	Kansas	1031
4041	Colebrook National Bank	Colebrook	New Hampshire	31
4042 4043	First National BankFirst National Bank	Shelton	Nebraska	1115 1112
4044	Exchange National Bank	Spokane	Washington	1233
4045	First National Bank Farmers and Merchants' National Bank	Bowling Green Easton	Ohio	693 483
4046 4048	Continental National Bank	St. Louis	Missouri	1022
4049	Second National Bank	Hagerstown	Maryland	487
4050 4051	Quaker City National Bank	Philadelphia Salt Lake City	Pennsylvania Utah	422 1215
4052	First National Bank	Geneva	Nebraska	1091
4053	Schuster-Hax National Bank	St. Joseph Dayton	Missouri	1020
4054 4055	Teutonia National Bank	Shullsburgh	Wisconsin	924
4056	Bloomfield National Bank	Bloomfield	New Jersey	312
4057 4058	First National BankFirst National Bank	Lamar	Missouri	1013 1043
4059	Washington National Bank	Seattle	Washington	1231
4060 4061	Fourth National BankFarmers' National Bank	Chattanooga	Tennessee New York	$\frac{671}{201}$
4062	First National Bank	Dublin	Texas	593
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	382
4064 4066	First National Bank	Fort Payne	Alabama Arkansas	553 639
4067	First National Bank	Huntsville	Alabama	554
4068 4069	Farmers' National Bank	Henrietta, Tacoma.	Texas Washington	606 1235
4070	Merchants and Planters' National Bank.	Bryan	Texas	580
4071 4072	Pulaski National Bank Paterson National Bank	Pulaski Paterson	Virginia New Jersey	505 334
4073	First National Bank of Englewood	Chicago	Illinois	812
4074	Winnisimmet National Bank First National Bank	Chelsea	Massachusetts Georgia	93 534
4075 4076	First National Bank	McGregor	Texas	616
4077	First National Bank	Longview	Texas	614
4078 4079	Farmers' National BankFirst National Bank	Pawnee City Carrollton	Nebraska Missouri	1110 1003
4080	First National Bank	Liberty	Nebraska	1099
4081 4082	Erath County National Bank	Stephenville	Texas Louisiana	627 564
4083	First National Bank	Brunswick	Missouri	1002
4084	People's National Bank	Denver	Colorado	1131 479
4085 4086	Dorchester National Bank First National Bank	Cambridge	Texas	581
4087	American National Bank	Omaha	Nebraska	1106
4088 4089	Davis National Bank	Piedmont	West Virginia Nebraska	516 1078
4090	State National Bank	Frankfort	Kentucky	650
4091	Frankfort National BankFirst National Bank	Frankfort	Kentucky Pennsylvania	650 382
<b>4092</b> <b>4093</b>	First National Bank	Bastrop	Texas	575
4094	National Bank	Asheville	North Carolina	518
4095 4096	First National Bank	StephenvilleLos Angeles	Texas	627 1144
4097	National Bank of California First National Bank	Gatesville	Texas	601
4098	First National Bank	Scottdale	Pennsylvania Washington	441 1239
4099 4100	First National Bank	Somerset	Pennsylvania	446
4101	Marshall National Bank	Marshall	Texas	616
4102	State National Bank	Knoxville	Tennessee	! 679

<u>i</u>				<del></del>
Charter No.	Title of bank.	Location.	State.	Page.
4103	Citizens' National Bank	Adams	New York	201
4104	Pierre National Bank	Pierre	South Dakota	1190 227
4105 4106	Elmira National Bank National Bank	Elmira	New York North Dakota	1180
4107	National Capital Bank	Washington	District of Columbia	495
4108 4109	American National Bank	Pueblo Ouray	Colorado	1137 1137
4110	First National Bank	Neligh	Nebraska	1104
4111	Citizens' National Bank Planters' National Bank	Chillicothe	Missouri	1005
4112 4113	Planters' National Bank	Honey Grove	Texas	608
4114	First National Bank.	Denver Laporte City	Colorado Iowa	1130 953
4115	Dawson National Bank	Dawson	Georgia	536
4116	Wise County National Bank.	Decatur	Texas	591
4117 4118	Livingston National Bank	Livingston Orange	Montana Texas	1206 620
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	311
4120	First National Bank	Santa Paula	California	1154
4121 4122	Citizens' National Bank First National Bank	Kokomo	Indiana	781 1225
4123	First National Bank	Marinette	Wisconsin	916 1229
4124	Boston National Bank	Seattle.	Washington	
41?5 4127	Union National Bank	Muskegon Dallas	Michigan Texas	893 589
4128	Portland National Bank	Portland	Maine	22
4129	First National Bank	Harvard	Nebraska	1094
4130 4131	State National Bank	Vernon	Texas	633 981
4132	First National Bank	Tallahassee	Florida	546
4133	First National Bank	Lockland	Ohio	731
4134 4136	First National Bank	Cisco	Texas Kansas	582 1065
4137	Manufacturers' National Bank	Marinette	Wisconsin	917
4138	First National Bank First National Bank First National Bank	Long Branch	New Jersey	325
4139 4140	First National Bank	Dunlap	Iowa Texas	944 587
4141	National Bank	CueroOdessa	Missouri	1017
4142	Duncannon National Bank	Duncannon	Pennsylvania	369
4143 4144	First National Bank First National Bank	Lakota	North Dakota Texas	1177 622
4145	Union National Bank	Quanah Louisville	Kentucky	661
4147	People's National Bank	Keyport	New Jersey	324
4148 4149	German National Bank	Beatrice Frostburgh	Nebraska Maryland	1082 486
4150	Sedan National Bank	Sedan	Kansas	1069
4151	First National Bank	Hamilton	Missouri	1006
4152 4153	Galveston National Bank	New York	New York Texas	262 600
4154	First National Bank	Lake Charles	Louisiana	564
4155	First National Bank	Primghar	Iowa	966
4156 4157	First National Bank First National Bank	Middleburgh Independence	Pennsylvania Missouri	398 1008
4158	Capital National Bank	Indianapolis	Indiana	778
4159	American National Bank	Denver	Colorado	1129
4160 4161	First National Bank	Stewartsville Lexington	Missouri	1026 1099
4162	Second National Bank	Elkton	Maryland	484
4163	First National Bank	Sterling	Nebraska	1117
4164 4165	Citizens' National Bank First National Bank	Marietta Cozad.	Ohio Nebraska	733 1085
4166	First National Bank	Abilene	Texas	570
4168	First National Bank of Southern Oregon.	Grant's Pass	Oregon	1159
4169 4170	First National Bank	Rockwood Grant	Tennessee	684 1093
4171	First National Bank	Fairhaven	Nebraska Washington	1093
4172	First National Bank	Salida	Colorado	1139
4173 4174	Albion National BankFirst National Bank	Albion	Nebraska	1078
4175	First National Bank	Hopkins Rockdale	Missouri Texas	1007 623
4176	First National Bank	Rushville	Nebraska	1112
4177 4178	First National Bank National Bank of Commerce	Greeneville	Tennessee	676
4179	First National Bank	St. Louis	Missouri Texas	1023 596
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	454
4182 4183	Central National Bank	Freehold	New Jereey	319
4184	First National Bank	ScrantonVictoria	Pennsylvania Texas	442 633
4185	Nebraska National Bank	Victoria Beatrice	Nebraska	1083
4186 4187	First National Bank	Palouse City	Washington	1226
4188	Pittsfield National Bank	Pittsfield	Illinois	811 20
4189		Marion	Indiana	787

		/		
Charter No.	Title of bank.	Location.	State.	Page.
4190	First National Bank	Niles	Ohio	741
4191	Pocomoke City National Bank	Pocomoke City	Maryland	489
4192 4193	Northern National Bank	Philadelphia	Pennsylvania Texas	420 575
4194	Ballinger National B nk Stockmen's National Bank	Ballinger	Montana	1202
4195	West End National Bank	Washington	District of Columbia.	497
4196	German National Bank	Oshkosh	Wisconsin	921 709
4197 4198	First National Bank	ClydeBradv	Texas	578
4199	Commercial National Bank	BradyBradford	Pennsylvania	353
4200	Big Sandy National Bank	Catlettsburgh	Kentucky	645
4201 4202	First National BankSouth End National Bank	Middlesborough Boston	Kentucky	662 87
4203	First National Bank	Chehalis	Washington	1219
4204	Hazleton National Bank	Hazleton	Pennsylvania	379
4205 4206	First National Bank Baker City National Bank	Delta	Pennsylvania Oregon	367 1157
4207	Yardley National Bank	Yardley	Pennsylvania	462
4208	Gibbs National Bank	Huntsville	Texas	610
4209 4210	Merchants' National BankFirst National Bank	Sioux City Wymore	Iowa Nebraska	$971 \\ 1123$
4211	Amsterdam City National Bank	Amsterdam	New York	204
4212	Citizens' National Bank	Johnstown	Pennsylvania	383
4213 4214	Bankers and Merchants' National Bank First National Bank	Dallas	Texas	588 571
4215	First National Bank	Plattsburgh	Missouri	1018
4216	Homer National Bank	Homer	Louisiana	563
4217 4218	Clay City National Bank	Clay City	Kentucky	646 477
4219	National Howard Bank First National Bank	Baltimore Saint Mary's	Ohio	748
4220	First National Bank	Bessemer	Alabama	548
4221 4222	First National Bank	Manchester	Iowa Pennsylvania	955
4223	Pennsylvania National Bank National Bank	Poland	New York	432 281
4224	First National Bank	Puyallup	Washington	1228
4225	Pierce City National Bank	Pierce City	Missouri	1018
4226 4227	First National Bank Somerset County National Bank	Alliance	Nebraska Pennsylvania	1079 446
4228	State National Bank	St. Joseph	Missouri	1020
4229	Seattle National Bank	Seartle	Washington	1230
<b>42</b> 30 <b>42</b> 32	Suffolk County National Bank National Bank of the Republic	Riverhead	New York	287 1023
4233	First National Bank	Effingham	Illinois	824
4234	First National Bank	Portage	Wisconsin	922
$4235 \\ 4236$	Corn Exchange National Bank First National Bank	Sionx City	Iowa Tennessee	970 675
4237	First National Bank	Fort Pierre	South Dakota	1186
4238	First National Bank Citizens' National Bank	Beeville	Texas	576
$\frac{4239}{4240}$	Stoneham National Bank	Lebason Stonebam	Ohio	729 142
4241	First National Bank	Bellville	Texas	576
4242	First National Bank	Creighton	Nebraska	1085
<b>424</b> 3 <b>4</b> 244	Maryville National Bank Traders' National Bank	Maryville	Missouri	1015 496
4245	Nebraska National Bank	York	Nebraska	1123
4246	Comanche National Bank	Comanche	Texas	585
$\frac{4247}{4248}$	Lincoln National Bank City National Bank	Washington	District of Columbia.	494 637
4249	National Bank	Pendleton	Oregon	1163
4250	Anniston National Bank	Anniston	Alabama	548
$\frac{4251}{4252}$	Ætna National Bank Farmers' National Bank	Kansas City	Missouri	1009
425 ₹	First National Bank	Navasota	Texas	619
4254	Hopewell National Bank	Hopewell	New Jersey Pennsylvania	322
4255 4256	National Bank	Claysville	North Dakota	361 1173
4257	First National Bank	Fargo Bedford City	Virginia	498
4259	First National Bank	Cameron	Missouri	1003
4260	Citizens' National Bank	Covington	Kentucky	646
$\frac{4261}{4262}$	First National Bank Laclede National Bank	Benton Harbor St. Louis	Michigan	871 1022
4263	First National Bank	Seymour	Texas	626
4264	First National Bank	Del Norte	Colorado	1128
4265	First National Bank	Bowie Luling	Texas	578 615
4266 4267	Citizens' National Bank	Waynesburgh	Pennsylvania	456
4268	National Bank	Corning	Iowa	939
4269	Groesbeeck National Bank	Groesbeeck	Texas	
4270 4271	National Bank of Commerce	Omaha Lebanon	Nebraska Kentucky	1107 654
4272	Valley National Bank	Chambersburgh	Pennsylvania	358
<b>427</b> 3	First National Bank		Pennsylvania	361

Charter No.	Title of bank.	Location.	State.	Page.
4274	Boonton National Bank	Boonton	New Jersey	313
4275	Island Pond National Bank	Island Pond	Vermont	54
4276	Tecumseh National Bank	Tecumseh	Nebraska	1118
4277 4278	Washington National Bank First National Bank	Spokane	Washington Texas	1234 572
4279	National Bank of Commerce	Pierre	South Dakota	1190
4280	First National Bank	Pierce	Nebraska	1111
4281 4282	Charabanlain National Bank	Lawrenceburgh	Indiana	784
4282	Chamberlain National Bank	Chamberlain	South Dakota Montana	1183 1200
4284	Central National Bank	Junction City	Kansas	1049
4285	National Bank of Commerce	Baltimore	Maryland	476
4286	Merchants' National Bank	Massillon	Ohio	734
4287 4288	Consolidated National Bank	Tucson	Arizona	1169 1034
4289	First National Bank	Van Alstyne	Texas	632
4290	Port Townsend National Bank	Port Townsend	Washington	1228
4291	First National Bank	Fairfield	Texas	595
4292 4293	People's National Hank Exchange National Bank	Winston	North Carolina Ohio	524 698
4294	First National Bank	Canal Dover	Texas	601
4295	First National Bank	New Braunfels	Texas	619
4296	City National Bank	Watertown	New York	304
4297 4298	Capital National Bank	Olympia	Washington	1226
4299	Union National BankCarlinville National Bank	Zanesville	Ohio	766 809
4300	Arlington National Bank	Lawrence	Massachusetts	110
4301	First National Bank	Corvallis	Oregon	1158
4304	First National Bank	Hurley	Wisconsin	913
4305 4306	German National Bank	Ripon	Wisconsin Texas	924 577
4307	Continental National Bank	Memphis	Tennessee	680
4308	Austin National Bank	Austin	Texas	573
4309	Provident National Bank	Waco	Texas	635
4310 4311	National Bank of the Republic	Salt Lake City	Utah Texas	1216
4312	First National Bank First National Bank	Ladonia Rhinelander	Wisconsin	612 923
4313	People's National Bank	Monmouth	Illinois	843
4314	First National Bank	Buena Vista	Virginia	499
4315 4316	First National Bank	Port Angeles	Washington Texas	1227 613
4317	First National Bank	Salina	Kansas	1068
4318	Central National Bank	Cleveland	Ohio	706
4319	Tredegar National Bank	Jacksonville	Alabama	554
4320 4321	First National Bank American National Bank	Rawlins	Wyoming Texas	1242 600
4322	American National Bank	Austin	Texas	573
4323	First National Bank	Boulder	Montana	1199
4324	First National Bank	Tekamah	Nebraska	1119
4325 4326	Forest City National Bank Linn County National Bank	Rockford	Illinois	857 1155
4327	Second National Bank	Chestertown	Oregon	481
4328	Second National Bank First National Bank	East St. Louis	Illinois Missouri	823
4329	First National Bank	Platte City	Missouri	1018
4330 4331	North Wales National Bank First National Bank	North Wales	Pennsylvania	407 697
4332	Merchants' National Bank	Jacksonville	Florida	543
4333	First National Bank	Haskell	Texas	605
4334	First National Bank	Rico	Colorado	1139
4336 4337	Citizens' National Bank Southern National Bank	Ironton New Orleans	Ohio Louisiana	726 567
4338	Lavacca County National Bank	Hallettsville	Texas	604
4339	Liberty National Bank	Pittsburgh	Pennsylvania	430
4340	First National Bank	Opelousas	Louisiana	569
4341	Utah National Bank	Salt Lake City	Utah	1217
4342 4343	City National Bank	Kankakee Sundance	Illinois	834 1243
4344	First National Bank	Brownwood	Texas	579
4345	United States National Bank	Holdrege	Nebraska	1096
4346	First National Bank	Rusk	Texas	623
4347 4348	First National Bank Guthrie National Bank	North Baltimore	Ohio	741
4349	Farmers and Merchants' National Bank.	Guthrie	Oklahoma Texas	1244 634
4350	South Texas National Bank	Houston	Texas Washington	609
4351	Columbia National Bank	New Whatcom	Washington	1224
4352	First National Bank	Pen Argyl	Pennsylvania Texas	409
4353 4354	City National Bank	Tyler Wayne	Texas Nebraska	632 1120
4355	First National Bank	Tyrone	Pennsylvania	452
4356	First National Bank	Tyrone Greenville	Kentucky	651
4357	Security National Bank	Grand Island	Nebraska Colorado	
4358	National Bank of Commerce	Denver	Colorado	1131

Charter No.	Title of bank.	Location.	State.	Page.
4359	City National Bank	Marshalltown	Iowa	957
4360 4361	Amrican National Bank City National Bank	Springfield	Missouri Texas	1025 622
4362	First National Bank	Dayton	Tennessee	674
4363	First National Bank	Yoakum	Texas	638
4364 4365	Citizens' National Bank	Laurel Englewood	New Jersey	488 318
4366	First National Bank	Hico	Texas	606
4367	Miles National Bank	Delta	Pennsylvania	367
4368 4370	First National Bank	Midland Hot Springs	Texas	618 1186
4371	Iron City National Bank	Llano	Texas	614
4372	Union National Bank	Grand Forks	North Dakota	1175
4373 4374	First National Bank	King City	Missouri Pennsylvania	1013 356
4375	National Bank of Commerce	Seattle	Washington	1230
4376	First National Bank	Charter Oak	Iowa	936
4377	First National Bank	Gastonia	North Carolina	520
4378 4379	First National Bank	Mason	Texas	616 636
4380	National Bank	Chester	Vermont	52
4381	Inter-State National Bank	Kansas City	Kansas	1049
4382 4383	Union National Bank National Bank	DenverGuthrie	Colorado Oklahoma	1132 1244
4384	First National Bank	Dickinson	North Dakota	1172
4385	First National Bank	Muscogee	Indian Territory	1245
4386 4387	Farmers and Merchants' National Bank Fairhaven National Bank	Cleburne	Texas	583 1222
4389	First National Bank	Grand View	Texas	603
4390	Hoguiam National Bank	Hoquiam	Washington	1223
4391 4392	First National BankSedalia National Bank	Graham Sedalia	Texas	1025
4393	First National Bank	Ardmore	Indian Territory	1245
4394	First National Bank	Demopolis	Alabama	551
4395	Citizens' National Bank	Colorado	Texas	584
4396 4397	American National Bank Commercial National Bank	Helena Seattle	Montana Washington	1204 1229
4398	Hackley National Bank	Muskegon	Michigan	892
4399	Keystone National Bank	Superior	Wisconsin	925
4400 4401	National Bank	Monmouth Texarkana	Illinois	843 642
4402	First National Bank.	Oklahoma City	Oklahoma	1244
4403	Astoria National Bank	Astoria	Oregon	1156
4404 4405	Bell County National Bank	Temple	Texas	629 619
4406	First National Bank Helena National Bank	Helena	Montana	1204
4407	First National Bank	Aberdeen	Washington	1218
4408 4409	First National BankFirst National Bank	Orwigsburgh	Pennsylvania Missouri	1001
4410	First National Bank	Giddings	Texas	601
4411	City National Bank	Paris	Texas	621
4412 4413	Citizens' National Bank First National Bank	Charleston	West Virginia Michigan	510 897
4114	Waupaca County National Bank	Waupaca	Wisconsin	927
4416	National Bank of Cold Spring on Hudson.	Waupaca Cold Spring	New York	219
4417 4418	First National BankBeckham National Bank	Telluride	Colorado Texas	1140 602
4419	First National Bank	Canastota	New York	214
4420	Union National Bank	Atlantic City	New Jersey	311
4421 4422	Marine National Bank	Duluth	Minnesota Pennsylvania	983 375
4423	Corpus Christi National Bank	Corpus Christi	Texas	586
4424	National Bank	Wampaca	Wisconsin	927
4425 4426	Joplin National Bank National Bank of the Republic	Joplin Tacoma	Missouri	1009 1236
4427	First National Bank	Hoquiam	Washington	1223
4428	First National Bank	Darby	Pennsylvania	367
4129	First National Bank	Valdosta	Georgia	541 668
4430 4431	Richmond National Bank	Richmond	Kentucky	971
4432	American National Bank	Sioux City Salt Lake City	Utah	1215
4433	First National Bank	Vienna	Illinois	865
4434 4435	Merchants' National Bank	Great FallsLincoln	Montana Nebraska	1203 1100
4436	Palestine National Bank	Palestine	Texas	621
4437	Greeley National Bank	Greeley	Colorado	1134
4438	First National Bank First National Bank	Aransas Pass	Texas	572 1219
4439 4440	Arizona National Bank	Centralia Tucson	Washington	1169
4441	Central National Bank. Farmers and Merchants' National Bank	Carthage Union City	Missouri	1004
4442	Farmers and Merchants' National Bank	Union City	Tennessee	687

Charter No.	Title of bank.	Location.	State.	Page.
4443	National Bank	Columbus	Ohio	711
4444	Merchants' National Bank	Carlisle	Penusylvania	357 456
4445 4446	People's National Bank First National Exchange Bank	Port Huron	Pennsylvania Michigan	896
4447	National Bank	Denison	Texas	591
4448	First National Bank of Custer City	Custer	South Dakota	1183 801
4449 4450	First National BankFirst National Bank	Anna Sae City	Illinois	967
4451	Hamilton National Bank	Hamilton	Texas	605
4452	Farmers and Traders' National Bank	La Grande	Oregon	1162
4453	National Bank	Tarentum	Pennsylvania Michigan	450 891
4454 4455	Lumbermens' National Bank	Eddy	New Mexico	1210
4456	Merchants' National Bank	Chattanooga	Tennessee	672
4457	First National Bank	Slaughter	Washington	1231
4458 4459	First National BankFirst National Bank	Anacortes Farmington	Washington Maine	1218
4460	First National Bank	Buchanan	Virginia	499
4461	First National Bank	Itasca	Texas	610
4462 4463	First National Bank	Sewickley	Pennsylvania Texas	609
4461	Metropolitan National Bank	Kansas City	Missouri	1011
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	652
4466	Eastland National Bank	Eastland	Texas	593
4467 4468	First National Bank	South BendLa Fayette	Washington Indiana	1232 783
4469	German American National Bank	Aurora	Illinois	803
4470	First National Bank	Blaine	Washington	1218
4471	Blaine National Bank	Blaine	Washington	1219
$\frac{4472}{4473}$	Middleport National Bank Citizens' National Bank	Middleport Dayton	Ohio	736 1221
4474	Haskell National Bank	Haskell	Texas	695
4475	First National Bank	Webb City	Missouri	1028
4476 4477	City National Bank	Streator	Illinois    Virginia	863 499
4478	Gulf National Bank	Tampa	Florida	547
4479	Citizens' National Bank	Corry	Pennsylvania	365
4430	First National Bank	Mount Carmel	Illinois	844 364
4481 4482	Second National Bank	Dansville	Pennsylvania New York	223
4483	First National Bank	Jacksboro	Texas	610
4484	Geneva National Bank	Geneva	Nebraska	1091
4485 4486	New Mexico National Bank National Bank of Commerce	Socorro Provo City	New Mexico Utah	
4487	Home National Bank	Arkansas City	Kansas	1030
4488	First National Bank	Reading	Massachusetts	
4489 4490	Globe National Bank	Chicago Eagle Pass	Tilinois Texas	
4491	First National Bank	Ticonderoga	New York	
4492	Citizens' National Bank	Kaufman	Texas	611
4493 4494	First National Bank	Earlville Konsas City	New York	225 1011
4495	First National Bank	Walton	New York	302
4496	National Bank	Walton Cockeysville	Maryland New York	481
4497	National Bank Pueblo National Bank	Hobart	New York	238 1138
4498 4499	Commercial National Bank	Pueblo	Colorado	
4500	First National Bank	Cooper	Texas	586
4501	First National Bank	Harriman	Tennessee	
$\frac{4502}{4503}$	First National Bank	Marion	Illinois	
4504	Commercial National Bank	Fremont	Nebraska	
4505	First National Bank	Dushere	Penusylvania	369
4506	Marine National Bank	Sweden	Ohio	
4507 4508	First National Bank National Union Bank*	La Junta Oshkosh	Colorado Wisconsin	
4509	First National Bank	Lake Benton	Minnesota	987
4510	Northwestern National Bank	Sioux City	Iowa	971
4511	First National Bank	Odebolt	Iowa	962
4512 4513	Columbus National Bank	New York Bangor	New York Pennsylvania	
4514	United States National Bank	Portland	Oregon	1166
4515	Weldon National Bank	Ladonia	Texas	612
4516 4517	First National Bank	Athena	Oregon	1157 632
4517 4518	American National Bank	Baltimore	Texas Maryland	472
4519	First National Bank	Perry	New York	. 279
4520	Joliet National Bank	Joliet	Illinois	833
4521	First National Bank	Tupelo		.] 560

<sup>\*</sup> Erroneously printed as "Union National Bank."

Charter No.	Title of bank.	Lecation.	State.	Page.
5				
4522	Ohio National Bank.	Washington	District of Columbia.	496
4523	Berlin National Bank	Berlin	New Hampshire	30
4524 4525	People's National Bank	New Iberia San Antonio	Louisiana Texas	565 624
4526	Snohomish National Bank	Snohomish	Washington	1232
4527 4528	First National Bank First National Bank		Michigan	904 1094
4529	First National Bank	Mount Vernon	Washington	1224
4530	Equitable National Bank	Baltimore	Maryland	. 474
4531 4532	First National Bank	Waterville	Virginia Washington	507 1238
4533	Continental National Bank	Baltimore	Maryland	473
4534 4535	First National Bank		Pennsylvania New Jersey	359 336
4536	Citizens' National Bank	Lyons	Iowa	955
4537 4538	First National Bank	Bathgate	North Dakota	1170 439
4539	Tampa National Bank	Tampa	Pennsylvania Florida	547
4540	Bonham National Bank	Bonham	Texas	577
4541 4542	Great Falls National Bank First National Bank	Great Falls	Montana Washington	1202 1220
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	350
4544 4545	Johnsonburg National Bank First National Bank	Johnsonburg Marble Falls	Pennsylvania Texas	384
4546	Merchants' National Bank	Shenandoah	Pennsylvania	615 445
4547	American National Bank	Macon	Georgia	538
4548 4549	First National Bank Union National Bank	Catawissa	Pennsylvania Pennsylvania	358 404
4550	First National Bank	St. Thomas	North Dakota	1179
4051	First National Bank Citizens' National Bank	Naperville	Illinois North Dakota	846
4552 4553	First National Bank	Wahpeton Holstein	Iowa	1180 950
4554	First National Bank	Cordele	Georgia	535
4555 4556	First National Bank	Franklin Winfield	Louisiana Kansas	563 1077
4557	First National Bank	South Sioux City	Nebraska	1116
4558	First National Bank	Fernandina	Florida	542
$\frac{4559}{4560}$	National Bank	Ashland	Kentucky	643 346
4561	Lloyds' National Bank	Jamestown	North Dakota	1176
4562 4563	Greylock National Bank First National Bank	Adams	Massachusetts Kentucky	65 650
4564	First National Bank	Park City	Utah	1214
$\frac{4565}{4566}$	First National Bank	Goliad	Texas	602
4567	Hide and Leather National Bank	Fort Dodge	Iowa New York	946 262
4568	Commercial National Bank	High Point	North Carolina	521
$\frac{4569}{4570}$	First National Bank	Clarksburgh	West Virginia Pennsylvania	511 356
4571	First National Bank	Childress	Texas	581
$\frac{4572}{4573}$	First National Bank	Castle	Montana Wisconsin	$\frac{1201}{917}$
4574	Socorro National Bank	Socorro	New Mexico	1212
4575 4576	Chemical National Bank	St. Louis	MissouriIllinois	1021 821
4577	First National Bank	Brownsville	Texas	579
4578 4579	National Bank	Grand Haven	Michigan	880 711
4579 4580	Manufacturers' National Bank	Lynn	Massachusetts	711 117
4581	National Bank of North America First National Bank	New York	New York	266
4582 4583	First National Bank	Russellville	Arkansas Nebraska	641 1080
4584	Moscow National Bank	Moscow	Idaho	1197
4585 4586	Holcomb National Bank First National Bank	Toledo	Ohio	755 1205
4587	City National Bank	Mason City	Iowa	958
4588	City National Bank	Auburn	Nebraska	1081
4589 4590	Packers' National Bank	South Omaha Big Timber	Nebraska Montana	1115 1198
4591	First National Bank	Bridgeport	Alabama	551
4592	Citizens' National BankYellowstone National Bank	Independence	Kansas Montana	1047
4593 4594	First National Bank	Billings Hawarden	Iowa	1199 949
4595	Lyon County National BankOld Second National Bank	Marshall	Minnesota	989
4596 4597	Old Second National Bank	Aurora Hickory	Illinois North Carolina	804 521
4598	First National Bank	Pineville	Kentucky	666
4599 4600	First National Bank First National Bank	Oxford Neihart	Ohio	743 1208
4601	First National Bank	Peterson	Iowa	964
4602	German National Bank	Beaver Dam	Wisconsin	907

Title of bank   Location   State   Page	4603 First National Bank Vermilion South Dakota 1 4604 First National Bank Sheridan Wyoning 1 4605 National Bank of the Republic Chicago Illinois 4606 American Exchange National Bank Lincolu Nebraska 1		1			
4694   First National Bank   Sheridan   Wyoning   1243   4605   National Bank of the Republic   Chicago   Illinois   818   4606   American Exchange National Bank   Lincolu   Nebraska   1100   4607   Commercial National Bank   Illustington   West Virginia   512   4608   First National Bank   Gaithersburg   Maryland   487   4609   First National Bank   Tabor   Lowa   974   4611   First National Bank   Cape Girardeau   Missouri   1603   4612   Farmers' National Bank   Augusta   Kentucky   644   4614   First National Bank   Marshall   Minnesota   989   4615   First National Bank   Emlenton   Pennsylvania   371   4616   First National Bank   Augusta   Kentucky   644   4617   First National Bank   Enlenton   Pennsylvania   371   4618   Farmers and Merchants' National Bank   Kentucky   644   4619   Kational Bank   Elbow Lake   Minnesota   984   4619   National Bank   St. Marys   Kansas   1033   4619   National Bank   Berlin   Wisconsin   908   4621   First National Bank   Derlin   Wisconsin   908   4622   Columbia National Bank   Tacoma   Washington   1235   4625   National Bank   Shetha   Kansas   1066   4629   Union National Bank   Shetha   Kansas   1066   4629   Other Shetha   Shetha   Kansas   1066   4630   Commercial National Bank   Sioux Falls   South Dakota   1197   4631   First National Bank   Sioux City   Iowa   970   4632   Commercial National Bank   Sioux City   Iowa   970   4633   Citizens' National Bank   Knoxville   Iowa   992   4634   First National Bank   Knoxville   Iowa   992   4635   Citizens' National Bank   Knoxville   Iowa   992   4636   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada   Canada	4604 First National Bank Sheridan Wyoming 1 4005 National Bank of the Republic Chicago Illinois 4006 American Exchange National Bank Lincolu Nebraska 1	Page.	State.	Location.	Title of bank.	Charter No.
4635 First National Bank Newport News Virginia 504	4007   Commercial National Bank	1243 818 1100 512 487 974 1003 644 989 371 644 984 1033 1067 908 620 1235 1066 1192 970 1187 1116 952	Wyoming Hilinois Nebraska. West Virginia. Maryland Iowa. Missouri Kentucky Minnesota Pennsylvania Kentucky Minnesota Kansas Wisconsin Taxas. Wisconsin Taxas. Vashington Pennsylvania Kansas South Dakota Iowa South Dakota Iowa Nebraska. Iowa Maryland.	Sheridan Chicago Lincolu Huntington Gaithersburg Tabor Cape Girardeau Angusta Marshall Emlenton Angusta Elbow Lake Cawker City St. Marys Berlin Nocona Tacoma McKeesport Sabetha Sioux Falls Sioux City Lead City South Omaha Knoxville Aberdeen	First National Bank National Bank of the Republic American Exchange National Bank Commercial National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank National Bank First National Bank First National Bank Columbia National Bank National Bank National Bank National Bank Commercial National Bank Commercial National Bank First National Bank Commercial National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Sitizens' National Bank First National Bank	4604 4606 4607 4608 4609 4611 4612 4614 4615 4619 4620 4621 4623 4625 4626 4630 4631 4632 4634 4634